SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As cluster 01 1 01 101

FAR No. 1-A

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	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(obligallot)	(disb/oblig)
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contra	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowanc	50102010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Offic	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreeme	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Ince	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Ci	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiu	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance	50103040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilia	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation A	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Position	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Servic	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING E	50200000-00																								
Traveling Expenses	50201000-00	**3,470,350.80**	**(2,505,924.52)**	**964,426.28**	**3,470,350.80**	**(2,615,924.52)**	###	**200,000.00**	**964,426.28**	**234,811.22**	###	###	-	**898,515.07**	**232,811.22**	###	###	-	**898,515.07**	-	**65,911.21**	-	-	**93.17**	**100.00**
Travelling Expenses - Local	50201010-00	3,470,350.80	(2,505,924.52)	964,426.28	3,470,350.80	(2,615,924.52)	###	200,000.00	964,426.28	234,811.22	###	###	-	898,515.07	232,811.22	###	###	-	898,515.07	-	65,911.21	-	-	93.17	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**181,591.09**	**2,462.79**	**184,053.88**	**181,591.09**	**(47,537.21)**	-	**50,000.00**	**184,053.88**	**122,348.79**	###	-	-	**169,048.79**	**122,348.79**	###	-	-	**169,048.79**	-	**15,005.09**	-	-	**91.85**	**100.00**
Training Expenses	50202010-00	181,591.09	2,462.79	184,053.88	181,591.09	(47,537.21)	-	50,000.00	184,053.88	122,348.79	###	-	-	169,048.79	122,348.79	###	-	-	169,048.79	-	15,005.09	-	-	91.85	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	181,591.09	2,462.79	184,053.88	181,591.09	(47,537.21)	-	50,000.00	184,053.88	122,348.79	###	-	-	169,048.79	122,348.79	###	-	-	169,048.79	-	15,005.09	-	-	91.85	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,755,658.85**	**756,417.38**	**2,512,076.23**	**1,755,658.85**	**636,417.38**	###	**260,000.00**	**2,512,076.23**	**593,121.28**	###	###	-	**2,469,437.89**	**400,399.15**	###	###	-	**2,445,100.76**	-	**42,638.34**	**2,006.46**	**22,330.67**	**98.30**	**99.01**
Office Supplies Expenses	50203010-00	877,863.67	(302,140.89)	575,722.78	877,863.67	(362,140.89)	###	80,000.00	575,722.78	85,163.60	###	-	-	539,214.28	37,913.60	###	###	-	539,214.28	-	36,508.50	-	-	**93.66**	**100.00**
ICT Office Supplies Expenses	50203010-01	353,528.81	(170,530.13)	182,998.68	353,528.81	(170,530.13)	-	-	182,998.68	550.00	###	-	-	182,998.68	550.00	###	###	-	182,998.68	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	524,334.86	(131,610.76)	392,724.10	524,334.86	(191,610.76)	###	80,000.00	392,724.10	84,613.60	###	-	-	356,215.60	37,363.60	###	###	-	356,215.60	-	36,508.50	-	-	90.70	100.00
Accountable Forms Expenses	50203020-00	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Suppl	50203080-00	-	49,725.00	49,725.00	-	49,725.00	-	-	49,725.00	-	###	###	-	49,725.00	-	###	###	-	49,725.00	-	-	-	100.00	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	435,971.24	350,231.88	786,203.12	435,971.24	290,231.88	###	180,000.00	786,203.12	378,504.29	###	###	-	780,632.28	356,064.35	###	###	-	757,161.41	-	5,570.84	2,006.46	21,464.41	99.29	96.99
Agricultural and Marine Supplies Exp	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Mat	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equ	50203210-00	**187,476.52**	**148,716.31**	**336,192.83**	**187,476.52**	**148,716.31**	-	-	**336,192.83**	**123,032.19**	###	###	-	**336,192.33**	-	###	###	-	**335,326.07**	-	**0.50**	-	**866.26**	**100.00**	**99.74**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	55,700.14	55,700.14	-	55,700.14	-	-	55,700.14	-	###	###	-	55,700.14	-	###	###	-	55,700.14	-	-	-	-	100.00	100.00
Information and Communicatior	50203210-03	147,600.02	57,998.97	205,598.99	147,600.02	57,998.97	-	-	205,598.99	118,008.99	###	-	-	205,598.99	-	###	###	-	205,598.99	-	-	-	-	100.00	100.00
Agricultural and Forestry Equipr	50203210-04	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	53,700.00	53,700.00	-	53,700.00	-	-	53,700.00	-	###	###	-	53,700.00	-	###	###	-	53,700.00	-	-	-	-	100.00	100.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2023

FAR No. 1-A

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As cluster	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL - APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Disaster Response and Rescue	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipn	50203210-13	-	21,193.20	21,193.20	-	21,193.20	-	-	21,193.20	5,023.20	###	-	-	21,193.20	-	###	###	-	20,326.94	-	-	-	866.26	100.00	95.91
Other Equipment	50203210-99	39,876.00	(39,876.00)	-	39,876.00	(39,876.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	50203220-00	**45,000.58**	**115,299.42**	**160,300.00**	**45,000.58**	**115,299.42**	-	-	**160,300.00**	-	###	-	-	**160,300.00**	-	###	###	-	**160,300.00**	-	-	-	-	**100.00**	**100.00**
Furniture and Fixture	50203220-01	45,000.58	115,299.42	160,300.00	45,000.58	115,299.42	-	-	160,300.00	-	###	-	-	160,300.00	-	###	###	-	160,300.00	-	-	-	-	100.00	100.00
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expens	50203990-00	149,346.84	454,585.66	603,932.50	149,346.84	454,585.66	-	-	603,932.50	6,421.20	###	###	-	603,374.00	6,421.20	###	###	-	603,374.00	-	558.50	-	(0.00)	99.91	100.00
Utility Expenses	50204000-00	**133,159.34**	**1,165,285.54**	**1,298,444.88**	**133,159.34**	**1,165,285.54**	-	-	**1,298,444.88**	**475,179.11**	###	-	-	**1,271,500.49**	**469,849.44**	###	###	-	**1,271,500.49**	-	**26,944.39**	-	-	**97.92**	**100.00**
Water Expenses	50204010-00	50,282.99	(32,608.79)	17,674.20	50,282.99	(32,608.79)	-	-	17,674.20	17,645.16	-	-	-	17,645.16	17,644.82	###	-	-	17,645.16	-	29.04	-	-	99.84	100.00
Electricity Expenses	50204020-00	82,876.35	1,197,894.33	1,280,770.68	82,876.35	1,197,894.33	-	-	1,280,770.68	457,533.95	###	-	-	1,253,855.33	452,204.62	###	###	-	1,253,855.33	-	26,915.35	-	-	97.90	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**755,081.03**	**(239,990.40)**	**515,090.63**	**755,081.03**	**(239,990.40)**	-	-	**515,090.63**	**283,411.93**	###	###	-	**490,432.12**	**195,643.06**	###	###	-	**405,065.25**	-	**24,658.51**	**2,658.82**	**82,708.05**	**95.21**	**82.59**
Postage and Courier Services	50205010-00	267,546.58	(153,577.88)	113,968.70	267,546.58	(153,577.88)	-	-	113,968.70	111,411.50	###	-	-	113,968.70	29,461.09	###	-	-	33,808.88	-	-	159.82	80,000.00	100.00	29.67
Telephone Expenses	50205020-00	88,447.54	(9,415.54)	79,032.00	88,447.54	(9,415.54)	-	-	79,032.00	28,444.58	###	###	-	79,032.00	27,797.93	###	###	-	76,533.00	-	-	2,499.00	(0.00)	**100.00**	**96.84**
Mobile	50205020-01	69,307.05	(35,741.21)	33,565.84	69,307.05	(35,741.21)	-	-	33,565.84	14,795.00	###	###	-	33,565.84	14,413.81	###	###	-	31,066.84	-	-	2,499.00	(0.00)	100.00	92.55
Landline	50205020-02	19,140.49	26,325.67	45,466.16	19,140.49	26,325.67	-	-	45,466.16	13,649.58	###	###	-	45,466.16	13,384.12	###	###	-	45,466.16	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	399,086.91	(76,996.98)	322,089.93	399,086.91	(76,996.98)	-	-	322,089.93	143,555.85	###	###	-	297,431.42	138,384.04	###	###	-	294,723.37	-	24,658.51	-	2,708.05	92.34	99.09
Cable, Satellite, Telegraph, and Radi	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Deve	50207000-00	**3,106.03**	**(3,105.83)**	**0.20**	**3,106.03**	**(3,105.83)**	-	-	**0.20**	-	-	-	-	-	-	-	-	-	-	**0.00**	**0.20**	-	-	-	-
Survey Expenses	50207010-00	3,105.83	(3,105.83)	-	3,105.83	(3,105.83)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	3,105.83	(3,105.83)	-	3,105.83	(3,105.83)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Research, Exploration & Developmen	50207020-00	0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-	-	-
ICT Research, Exploration & De	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Develo	50207020-02	0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-	-	-
Demolition/Relocation and Desilting/Dril	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expe	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordin	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**1,435,400.75**	**6,711,122.02**	**8,146,522.77**	**1,435,400.75**	**(1,278,877.98)**	###	**15,980,000.00**	**8,146,522.77**	**212,120.92**	###	###	-	**7,751,549.00**	**187,973.28**	###	###	-	**3,475,143.93**	-	**394,973.77**	-	**4,276,405.07**	**95.15**	**44.83**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	5,850.00	(5,850.00)	-	5,850.00	(5,850.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,429,550.75	6,716,972.02	8,146,522.77	1,429,550.75	(1,273,027.98)	###	15,980,000.00	8,146,522.77	212,120.92	###	###	-	7,751,549.00	187,973.28	###	###	-	3,475,143.93	-	394,973.77	-	4,276,405.07	95.15	44.83
General Services	50212000-00	**1,120,545.56**	**2,682,849.33**	**3,803,394.89**	**1,120,545.56**	**2,682,849.33**	-	-	**3,803,394.89**	**1,601,109.71**	###	###	-	**3,681,432.60**	**730,148.45**	###	###	-	**2,945,703.32**	-	**121,962.29**	**7,806.19**	**727,923.09**	**96.79**	**80.02**
Environment/Sanitary Services	50212010-00	-	3,029.00	3,029.00	-	3,029.00	-	-	3,029.00	-	###	-	-	3,029.00	-	###	-	-	3,029.00	-	-	-	-	100.00	100.00
Janitorial Services	50212020-00	34,919.03	39,967.21	74,886.24	34,919.03	39,967.21	-	-	74,886.24	-	###	###	-	73,068.75	-	###	###	-	73,068.75	-	1,817.49	-	-	97.57	100.00
Security Services	50212030-00	17,560.08	563,692.88	581,252.96	17,560.08	563,692.88	-	-	581,252.96	581,252.96	-	-	-	581,252.96	-	###	-	-	203,271.08	-	-	-	377,981.88	100.00	34.97
Other General Services	50212990-00	1,068,066.45	2,076,160.24	3,144,226.69	1,068,066.45	2,076,160.24	-	-	3,144,226.69	1,019,856.75	###	###	-	3,024,081.89	730,148.45	###	###	-	2,666,334.49	-	120,144.80	7,806.19	349,941.21	**96.18**	**88.17**
Other General Services - ICT S	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	1,068,066.45	2,076,160.24	3,144,226.69	1,068,066.45	2,076,160.24	-	-	3,144,226.69	1,019,856.75	###	###	-	3,024,081.89	730,148.45	###	###	-	2,666,334.49	-	120,144.80	7,806.19	349,941.21	96.18	88.17
Repairs and Maintenance	50213000-00	**208,144.69**	**335,998.68**	**544,143.37**	**208,144.69**	**15,998.68**	###	**340,000.00**	**544,143.37**	**78,127.55**	###	###	-	**291,779.89**	**27,279.95**	###	###	-	**205,408.61**	**(0.00)**	**252,363.48**	**61,587.94**	**24,783.34**	**53.62**	**70.40**
Repairs and Maintenance - Investmer	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Impr	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastruct	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	50213040-00	23,131.37	(23,120.84)	10.53	23,131.37	(23,120.84)	-	-	10.53	-	-	-	-	-	-	-	-	-	-	(0.00)	10.53	-	-	-	-
Buildings	50213040-01	22,343.78	(22,333.25)	10.53	22,343.78	(22,333.25)	-	-	10.53	-	-	-	-	-	-	-	-	-	-	-	10.53	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	787.59	(787.59)	-	787.59	(787.59)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Repairs and Maintenance - Machinery	50213050-00	74,250.00	311,906.20	386,156.20	74,250.00	11,906.20	-	300,000.00	386,156.20	40,797.20	###	###	-	134,806.20	-	###	###	-	77,468.26	-	251,350.00	36,337.94	21,000.00	**34.91**	**57.47**
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	72,750.00	7,999.00	80,749.00	72,750.00	7,999.00	-	-	80,749.00	35,390.00	###	###	-	80,749.00	-	###	###	-	23,411.06	-	-	36,337.94	21,000.00	100.00	28.99
Information and Communicatior	50213050-03	1,500.00	47,150.00	48,650.00	1,500.00	47,150.00	-	-	48,650.00	-	-	###	-	48,650.00	-	-	###	-	48,650.00	-	-	-	-	100.00	100.00
Agricultural and Forestry Equipi	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipn	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipn	50213050-14	-	256,757.20	256,757.20	-	(43,242.80)	-	300,000.00	256,757.20	5,407.20	-	-	-	5,407.20	-	###	-	-	5,407.20	-	251,350.00	-	-	2.11	100.00
Other Machinery and Equipmen	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transport	50213060-00	60,375.37	34,758.32	95,133.69	60,375.37	14,758.32	###	40,000.00	95,133.69	37,330.35	###	###	-	94,133.69	27,279.95	###	###	-	65,100.35	-	1,000.00	25,250.00	3,783.34	**98.95**	**69.16**
Motor Vehicles	50213060-01	60,375.37	34,758.32	95,133.69	60,375.37	14,758.32	###	40,000.00	95,133.69	37,330.35	###	###	-	94,133.69	27,279.95	###	###	-	65,100.35	-	1,000.00	25,250.00	3,783.34	98.95	69.16
Aircrafts & Aircrafts Ground Equ	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipmer	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased A	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	50213080-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased A	50213090-00	36,750.00	(36,750.00)	-	36,750.00	(36,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	36,750.00	(36,750.00)	-	36,750.00	(36,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvem	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	1,237.95	61,605.00	62,842.95	1,237.95	61,605.00	-	-	62,842.95	-	###	-	-	62,840.00	-	###	###	-	62,840.00	-	2.95	-	-	**100.00**	**100.00**
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	26,150.00	26,150.00	-	26,150.00	-	-	26,150.00	-	###	-	-	26,150.00	-	###	-	-	26,150.00	-	-	-	-	100.00	100.00
Information and Communicatior	50213210-03	1,237.00	35,455.00	36,692.00	1,237.00	35,455.00	-	-	36,692.00	-	###	-	-	36,690.00	-	###	###	-	36,690.00	-	2.00	-	-	99.99	100.00
Agricultural and Forestry Equipi	50213210-04	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-	-	-	-	-	-	-	0.95	-	-	-	-
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipn	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipmen	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	50213220-00	12,400.00	(12,400.00)	-	12,400.00	(12,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	12,400.00	(12,400.00)	-	12,400.00	(12,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As cluster 01 1 01 101

FAR No. 1-A

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 (Tra nsfe r To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quar ter Endi	3rd Quar ter Endi	4th Quar ter Endi	Total	1st Quarter Ending March 31	2nd Quar ter Endi	3rd Quar ter Endi	4th Quar ter Endi	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)	(oblig/allot)	(disb/oblig)
Repairs and Maintenance - Other Pro	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equip	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Govern	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other F	50215000-00	2,702.60	60,158.80	62,861.40	2,702.60	60,158.80	-	-	62,861.40	26,980.30	###	-	-	62,859.50	12,510.00	###	-	-	62,859.50	-	1.90	-	-	100.00	100.00
Taxes, Duties and Licenses	50215010-00	964.86	33,405.68	34,370.54	964.86	33,405.68	-	-	34,370.54	18,730.30	###	-	-	34,369.60	4,260.00	###	-	-	34,369.60	-	0.94	-	-	100.00	100.00
Taxes, Duties and Licenses	50215010-01	964.86	33,405.68	34,370.54	964.86	33,405.68	-	-	34,370.54	18,730.30	###	-	-	34,369.60	4,260.00	###	-	-	34,369.60	-	0.94	-	-	100.00	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	8,250.00	8,250.00	-	8,250.00	-	-	8,250.00	8,250.00	-	-	-	8,250.00	8,250.00	-	-	-	8,250.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	1,737.74	18,503.12	20,240.86	1,737.74	18,503.12	-	-	20,240.86	-	###	-	-	20,239.90	-	###	-	-	20,239.90	-	0.96	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exper	50299000-00	991,620.09	(50,273.79)	941,346.30	991,620.09	(235,273.79)	-	185,000.00	941,346.30	300,705.11	###	###	-	918,104.74	190,632.79	###	###	-	878,336.11	0.00	23,241.56	9,768.63	30,000.00	97.53	95.67
Advertising, Promotional and Marketi	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	31,701.70	3,229.41	34,931.11	31,701.70	3,229.41	-	-	34,931.11	34,231.11	###	-	-	34,931.11	32,808.79	###	-	-	34,931.11	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	180,208.11	716,663.08	896,871.19	180,208.11	666,663.08	-	50,000.00	896,871.19	266,474.00	###	###	-	873,629.63	157,824.00	###	###	-	833,861.00	-	23,241.56	9,768.63	30,000.00	97.41	95.45
Transportation and Delivery Expense	50299040-00	425.66	9,118.34	9,544.00	425.66	9,118.34	-	-	9,544.00	-	###	###	-	9,544.00	-	###	###	-	9,544.00	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	165,000.00	(165,000.00)	-	165,000.00	(165,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equ	50299050-08	160,000.00	(160,000.00)	-	160,000.00	(160,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	1,660.00	(1,660.00)	-	1,660.00	(1,660.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Mate	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	1,660.00	(1,660.00)	-	1,660.00	(1,660.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Ex	50299990-00	612,624.62	(612,624.62)	-	612,624.62	(747,624.62)	-	135,000.00	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Website Maintenance	50299990-01	10,634.92	(10,634.92)	-	10,634.92	(10,634.92)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operati	50299990-99	601,989.70	(601,989.70)	-	601,989.70	(736,989.70)	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**10,057,360.83**	**8,915,000.00**	**18,972,360.83**	**10,057,360.83**	**140,000.00**	**###**	**17,015,000.00**	**18,972,360.83**	**3,927,915.92**	**###**	**###**	**-**	**18,004,660.09**	**2,569,596.13**	**###**	**###**	**-**	**12,756,681.83**	**0.00**	**967,700.74**	**83,828.04**	**5,164,150.22**	**94.90**	**70.85**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**685,208.62**	**825,000.00**	**1,510,208.62**	**685,208.62**	**-**	**-**	**825,000.00**	**1,510,208.62**	**-**	**###**	**###**	**-**	**604,299.14**	**-**	**###**	**###**	**-**	**361,285.59**	**-**	**905,909.48**	**241,945.00**	**1,068.55**	**40.01**	**59.79**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	6,947.51	-	6,947.51	6,947.51	-	-	-	6,947.51	-	-	-	-	-	-	-	-	-	-	-	6,947.51	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	6,947.51	-	6,947.51	6,947.51	-	-	-	6,947.51	-	-	-	-	-	-	-	-	-	-	-	6,947.51	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Static	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	667,261.11	835,000.00	1,502,261.11	667,261.11	10,000.00	-	825,000.00	1,502,261.11	-	###	###	-	604,299.14	-	###	###	-	361,285.59	-	897,961.97	241,945.00	1,068.55	40.23	59.79
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	28,500.00	140,861.97	169,361.97	28,500.00	140,861.97	-	-	169,361.97	-	###	-	-	114,995.00	-	###	###	-	114,995.00	-	54,366.97	-	-	67.90	100.00
Information & Communication T	50604050-03	152,930.55	9,985.00	162,915.55	152,930.55	9,985.00	-	-	162,915.55	-	###	###	-	144,805.55	-	###	###	-	109,492.00	-	18,110.00	34,245.00	1,068.55	88.88	75.61
Agricultural and Forestry Equip	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipm	50604050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipme	50604050-14	485,830.56	684,153.03	1,169,983.59	485,830.56	(140,846.97)	-	825,000.00	1,169,983.59	-	###	-	-	344,498.59	-	-	###	-	136,798.59	-	825,485.00	207,700.00	-	29.44	39.71
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipmen	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipmen	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equip	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**685,208.62**	**825,000.00**	**1,510,208.62**	**685,208.62**	**-**	**-**	**825,000.00**	**1,510,208.62**	**-**	**###**	**###**	**-**	**604,299.14**	**-**	**###**	**###**	**-**	**361,285.59**	**-**	**905,909.48**	**241,945.00**	**1,068.55**	**40.01**	**59.79**
FINANCIAL EXPENSES	50300000-00																								
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowing	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**10,742,569.45**	**9,740,000.00**	**20,482,569.45**	**10,742,569.45**	**140,000.00**	**###**	**17,840,000.00**	**20,482,569.45**	**3,927,915.92**	**###**	**###**	**-**	**18,608,959.23**	**2,569,596.13**	**###**	**###**	**-**	**13,117,967.42**	**0.00**	**1,873,610.22**	**325,773.04**	**5,165,218.77**	**90.85**	**70.49**

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