

Department of Environment and Natural Resources

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

As of the Quarter Ending DECEMBER 31, 2020

FUND 102 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 7
 Organization Code (UACS) : 10 0001 03 00007
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																			Due and Demandable (23)	Not Yet Due and Demandable (24)
Foreign Assisted Projects																				
Integrated Natural Resources and Environmental Management Project	310205300001000																			
GOVERNMENT OPERATING PROJECTS																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	359,454.30	359,454.30	317,454.30	42,000.00	359,454.30	11,532.91	3,143.71	707.94	306,878.33	322,262.89	11,532.91	3,143.71	707.94	221,238.33	236,622.89	-	37,191.41	85,640.00	-
Travelling Expenses - Local	50201010-00	359,454.30	359,454.30	317,454.30	42,000.00	359,454.30	11,532.91	3,143.71	707.94	306,878.33	322,262.89	11,532.91	3,143.71	707.94	221,238.33	236,622.89	-	37,191.41	85,640.00	-
Training and Scholarship Expenses	50202000-00	-	-	(295,000.00)	295,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	(295,000.00)	295,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	758,402.42	758,402.42	307,402.42	451,000.00	758,402.42	20,129.94	42,169.76	158,591.23	535,879.61	756,770.54	20,129.94	36,409.83	96,283.06	225,997.47	378,820.30	-	1,631.88	377,950.24	-
ICT Office Supplies Expenses	50203010-01	291,506.64	291,506.64	237,506.64	54,000.00	291,506.64	-	3,025.72	-	288,849.04	289,874.76	-	-	3,025.72	2,324.52	5,350.24	-	1,631.88	284,524.52	-
Office Supplies Expenses	50203010-02	109,898.70	109,898.70	(164,101.30)	274,000.00	109,898.70	-	-	52,095.10	57,803.60	109,898.70	-	-	51,595.10	49,465.10	101,060.20	-	-	8,838.50	-
Accountable Forms Expenses	50203020-00	3,200.00	3,200.00	(5,800.00)	9,000.00	3,200.00	-	1,600.00	-	1,600.00	3,200.00	-	-	1,600.00	1,600.00	3,200.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	249,867.65	249,867.65	230,867.65	19,000.00	249,867.65	19,674.58	17,155.40	41,541.50	171,496.17	249,867.65	19,674.58	14,421.19	28,661.84	152,263.62	215,021.23	-	-	34,846.42	-
Semi-Expendable Machinery and Equipment	50203210-00	89,837.13	89,837.13	(5,162.87)	95,000.00	89,837.13	455.36	19,430.00	57,561.77	12,390.00	89,837.13	455.36	19,430.00	5,607.54	20,344.23	45,837.13	-	-	44,000.00	-
Information and Communications Technology	50203210-03	89,381.77	89,381.77	(5,618.23)	95,000.00	89,381.77	-	-	19,430.00	57,561.77	12,390.00	-	-	5,607.54	20,344.23	45,381.77	-	-	44,000.00	-
Semi-Expendable Furniture, Fixtures and Equipment	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	14,092.30	14,092.30	14,092.30	-	14,092.30	-	958.64	7,392.86	5,740.80	14,092.30	-	958.64	7,392.86	-	8,351.50	-	-	5,740.80	-
Utility Expenses	50204000-00	-	-	(16,000.00)	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	(4,000.00)	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	(12,000.00)	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	109,743.48	109,743.48	109,743.48	-	109,743.48	-	-	-	109,743.48	109,743.48	-	-	-	46,743.48	46,743.48	-	-	63,000.00	-
Survey Expenses	50207010-00	109,743.48	109,743.48	109,743.48	-	109,743.48	-	-	-	109,743.48	109,743.48	-	-	-	46,743.48	46,743.48	-	-	63,000.00	-
Professional Services	50211000-00	17,389,237.78	17,389,237.78	(863,762.22)	18,253,000.00	17,389,237.78	4,545,898.44	3,093,913.11	8,932,337.50	125,420.44	16,697,569.49	4,175,392.71	3,379,148.09	4,468,461.12	4,476,258.68	16,499,260.60	-	691,668.29	198,308.89	(0.00)
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	252,602.17	252,602.17	(68,397.83)	321,000.00	252,602.17	73,804.53	62,400.00	104,400.00	9,000.00	249,604.53	73,804.53	46,800.00	76,800.00	43,200.00	240,604.53	-	2,997.64	9,000.00	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	252,602.17	252,602.17	(68,397.83)	321,000.00	252,602.17	73,804.53	62,400.00	104,400.00	9,000.00	249,604.53	73,804.53	46,800.00	76,800.00	43,200.00	240,604.53	-	2,997.64	9,000.00	-
Other Professional Services	50211990-00	17,136,635.61	17,136,635.61	(795,364.39)	17,932,000.00	17,136,635.61	4,472,093.91	3,031,513.11	8,827,937.50	116,420.44	16,447,964.96	4,101,588.18	3,332,348.09	4,391,661.12	4,433,058.68	16,258,656.07	-	688,670.65	189,308.89	(0.00)
Repairs and Maintenance	50213000-00	63,367.28	63,367.28	40,367.28	23,000.00	63,367.28	9,847.05	18,566.43	15,230.05	19,723.75	63,367.28	9,847.05	10,133.13	15,310.20	26,356.90	61,647.28	-	-	1,720.00	(0.00)
Repairs and Maintenance - Machinery and Equipment	50213050-00	192.86	192.86	192.86	-	192.86	-	-	-	-	192.86	-	-	-	192.86	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	192.86	192.86	192.86	-	192.86	-	-	-	-	192.86	-	-	-	192.86	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	63,174.42	63,174.42	40,174.42	23,000.00	63,174.42	9,847.05	18,373.57	15,230.05	19,723.75	63,174.42	9,847.05	10,133.13	15,117.34	26,356.90	61,454.42	-	-	1,720.00	(0.00)
Motor Vehicles	50213060-01	63,174.42	63,174.42	40,174.42	23,000.00	63,174.42	9,847.05	18,373.57	15,230.05	19,723.75	63,174.42	9,847.05	10,133.13	15,117.34	26,356.90	61,454.42	-	-	1,720.00	(0.00)
Financial Assistance/Subsidy	50214000-00	483,000.00	483,000.00	133,000.00	350,000.00	483,000.00	-	-	-	147,000.00	483,000.00	-	-	-	336,000.00	472,500.00	-	-	10,500.00	-
Financial Assistance to NGOs/POs	50214050-00	483,000.00	483,000.00	133,000.00	350,000.00	483,000.00	-	-	-	147,000.00	483,000.00	-	-	-	336,000.00	472,500.00	-	-	10,500.00	-
Taxes, Insurance Premiums and Other Fees	50215000-00	68,405.92	68,405.92	34,405.92	34,000.00	68,405.92	6,308.38	2,839.68	32,083.10	16,085.74	68,405.92	6,308.38	2,839.68	32,083.10	13,928.70	68,405.92	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	18,307.76	18,307.76	6,307.76	12,000.00	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	-	-	-	-
Taxes, Duties and Licenses	50215010-01	18,307.76	18,307.76	6,307.76	12,000.00	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	-	-	-	-
Insurance Expenses	50215030-00	50,098.16	50,098.16	28,098.16	22,000.00	50,098.16	3,468.70	11,339.34	23,903.74	11,386.38	50,098.16	3,468.70	11,339.34	23,903.74	11,386.38	50,098.16	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	421,388.82	421,388.82	232,388.82	189,000.00	421,388.82	26,817.94	168,892.48	107,170.92	118,507.48	421,388.82	26,817.94	160,213.88	106,150.90	67,180.12	380,362.84	-	-	41,025.98	-
Advertising Expenses	50299010-00	6,107.27	6,107.27	(3,892.73)	10,000.00	6,107.27	1,500.02	750.01	3,857.24	6,107.27	6,107.27	1,500.02	750.01	857.20	3,000.04	6,107.27	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	(5,000.00)	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	193,214.05	193,214.05	43,214.05	150,000.00	193,214.05	18,117.88	19,960.78	37,656.49	117,478.90	193,214.05	18,117.88	11,282.18	39,636.51	83,151.50	152,188.07	-	-	41,025.98	-
Transportation and Delivery Expenses	50299040-00	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	-	-
Rent/Lease Expenses	50299050-00	13,885.81	13,885.81	(2,114.19)	16,000.00	13,885.81	7,200.04	-	5,657.19	1,028.58	13,885.81	7,200.04	-	5,657.19						

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawals, Realignment)	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	Not Yet Due and Demandable	
(4)	5=(3+4)	(7)	(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)			
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		19,653,000.00	19,653,000.00	-	19,653,000.00	19,653,000.00	4,620,534.66	3,676,614.19	9,246,120.74	1,379,238.83	18,922,508.42	4,250,028.93	3,938,977.34	4,718,996.32	5,236,360.72	18,144,363.31	-	730,491.58	767,645.11	10,500.00	
LP - ADB																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	1,180,387.20	1,180,387.20	(1,225,612.80)	2,406,000.00	1,180,387.20	310,613.22	237,513.71	294,755.00	68,260.00	911,141.93	310,408.22	237,718.71	226,345.00	136,670.00	911,141.93	-	269,245.27	-	-	
Travelling Expenses - Local	50201010-00	1,180,387.20	1,180,387.20	(1,225,612.80)	2,406,000.00	1,180,387.20	310,613.22	237,513.71	294,755.00	68,260.00	911,141.93	310,408.22	237,718.71	226,345.00	136,670.00	911,141.93	-	269,245.27	-	-	
Training and Scholarship Expenses	50202000-00	-	-	(2,105,000.00)	2,105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	-	-	(2,105,000.00)	2,105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	1,027,841.55	1,027,841.55	(248,158.45)	1,276,000.00	1,027,841.55	138,115.34	183,463.98	432,631.71	273,630.52	1,027,841.55	138,115.34	135,464.71	208,417.07	444,755.65	926,752.77	-	-	101,088.78	(0.00)	
ICT Office Supplies Expenses	50203010-01	95,214.28	95,214.28	(345,785.72)	441,000.00	95,214.28	-	25,214.28	-	70,000.00	95,214.28	-	-	25,214.28	-	25,214.28	-	-	70,000.00	-	
Office Supplies Expenses	50203010-02	103,275.35	103,275.35	(351,724.65)	455,000.00	103,275.35	-	-	87,013.30	16,262.05	103,275.35	-	-	87,013.30	-	92,255.26	-	-	11,020.09	-	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	755,961.48	755,961.48	375,961.48	380,000.00	755,961.48	134,320.70	150,261.04	284,011.27	187,368.47	755,961.48	134,320.70	127,476.05	96,189.49	377,906.55	735,892.79	-	-	20,068.69	(0.00)	
Semi-Expendable Machinery and Equipment	50203210-00	3,794.64	3,794.64	3,794.64	-	3,794.64	3,794.64	-	-	-	3,794.64	3,794.64	-	-	-	3,794.64	-	-	-	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Equipment	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	69,595.80	69,595.80	69,595.80	-	69,595.80	-	7,988.66	61,607.14	-	69,595.80	-	7,988.66	-	61,607.14	69,595.80	-	-	-	-	
Communication Expenses	50205000-00	4,055.12	4,055.12	4,055.12	-	4,055.12	459.20	1,521.60	1,348.40	725.92	4,055.12	459.20	1,432.00	1,068.40	1,095.52	4,055.12	-	-	-	(0.00)	
Postage and Courier Services	50205010-00	4,055.12	4,055.12	4,055.12	-	4,055.12	459.20	1,521.60	1,348.40	725.92	4,055.12	459.20	1,432.00	1,068.40	1,095.52	4,055.12	-	-	-	(0.00)	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	1,511,372.52	1,511,372.52	1,511,372.52	-	1,511,372.52	-	-	-	-	1,511,372.52	-	-	-	1,511,372.52	1,511,372.52	-	-	-	-	
Survey Expenses	50207010-00	1,511,372.52	1,511,372.52	1,511,372.52	-	1,511,372.52	-	-	-	-	1,511,372.52	-	-	-	1,511,372.52	1,511,372.52	-	-	-	-	
Professional Services	50211000-00	1,887,122.74	1,887,122.74	(240,877.26)	2,128,000.00	1,887,122.74	493,922.74	417,600.00	975,600.00	-	1,887,122.74	493,922.74	313,200.00	583,200.00	496,800.00	1,887,122.74	-	-	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	512,139.00	512,139.00	320,139.00	192,000.00	512,139.00	88,973.63	166,536.03	111,430.04	145,199.30	512,139.00	88,973.63	89,428.58	117,158.98	216,577.81	512,139.00	-	-	-	(0.00)	
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,607.14	1,607.14	1,607.14	-	1,607.14	-	1,607.14	-	-	1,607.14	-	-	1,607.14	-	1,607.14	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	1,607.14	1,607.14	1,607.14	-	1,607.14	-	1,607.14	-	-	1,607.14	-	-	1,607.14	-	1,607.14	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	510,531.86	510,531.86	318,531.86	192,000.00	510,531.86	88,973.63	164,928.89	111,430.04	145,199.30	510,531.86	88,973.63	89,428.58	115,551.84	216,577.81	510,531.86	-	-	-	(0.00)	
Motor Vehicles	50213060-01	510,531.86	510,531.86	318,531.86	192,000.00	510,531.86	88,973.63	164,928.89	111,430.04	145,199.30	510,531.86	88,973.63	89,428.58	115,551.84	216,577.81	510,531.86	-	-	-	(0.00)	
Financial Assistance/Subsidy	50214000-00	6,417,000.00	6,417,000.00	1,767,000.00	4,650,000.00	6,417,000.00	-	4,464,000.00	-	1,953,000.00	6,417,000.00	-	4,464,000.00	-	1,813,500.00	6,277,500.00	-	-	-	139,500.00	
Financial Assistance to NGOs/POs	50214050-00	6,417,000.00	6,417,000.00	1,767,000.00	4,650,000.00	6,417,000.00	-	4,464,000.00	-	1,953,000.00	6,417,000.00	-	4,464,000.00	-	1,813,500.00	6,277,500.00	-	-	-	139,500.00	
Other Maintenance and Operating Expenses	50299000-00	1,871,081.87	1,871,081.87	217,081.87	1,654,000.00	1,871,081.87	245,482.06	185,982.04	491,006.25	948,611.52	1,871,081.87	245,482.06	113,660.64	266,017.74	798,198.41	1,423,358.85	-	-	447,723.02	(0.00)	
Advertising Expenses	50299010-00	75,892.73	75,892.73	(22,107.27)	98,000.00	75,892.73	12,499.98	19,642.82	43,749.93	-	75,892.73	12,499.98	19,642.82	9,821.41	33,928.52	75,892.73	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	(65,000.00)	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	1,679,474.95	1,679,474.95	429,474.95	1,250,000.00	1,679,474.95	172,982.12	166,339.22	400,113.51	940,040.10	1,679,474.95	172,982.12	94,017.82	217,624.94	747,127.05	1,231,751.93	-	-	447,723.02	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	115,714.19	115,714.19	(13,285.81)	129,000.00	115,714.19	59,999.96	-	47,142.81	8,571.42	115,714.19	59,999.96	-	38,571.39	17,142.84	115,714.19	-	-	-	(0.00)	
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	115,714.19	115,714.19	(13,285.81)	129,000.00	115,714.19	59,999.96	-	47,142.81	8,571.42	115,714.19	59,999.96	-	38,571.39	17,142.84	115,714.19	-	-	-	(0.00)	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	-	(112,000.00)	112,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	(112,000.00)	112,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		14,411,000.00	14,411,000.00	0.00	14,411,000.00	14,411															

PARTICULARS (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Adjustments (Withdrawals, Realignment)	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		
(4)	5=(3+4)	(7)	(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)			
Consultancy Services	50211030-00	2,139,724.91	2,139,724.91	(309,275.09)	2,449,000.00	2,139,724.91	567,727.27	480,000.00	1,080,000.00	9,000.00	2,136,727.27	567,727.27	360,000.00	660,000.00	540,000.00	2,127,727.27	-	2,997.64	9,000.00	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	2,139,724.91	2,139,724.91	(309,275.09)	2,449,000.00	2,139,724.91	567,727.27	480,000.00	1,080,000.00	9,000.00	2,136,727.27	567,727.27	360,000.00	660,000.00	540,000.00	2,127,727.27	-	2,997.64	9,000.00	-	
Other Professional Services	50211990-00	17,136,635.61	17,136,635.61	(795,364.39)	17,932,000.00	17,136,635.61	4,472,093.91	3,031,513.11	8,827,937.50	116,420.44	16,447,964.96	4,101,588.18	3,332,348.09	4,391,661.12	16,258,656.07	-	688,670.65	189,308.89	(0.00)	-	
Repairs and Maintenance	50213000-00	575,506.28	575,506.28	360,506.28	215,000.00	575,506.28	98,820.68	185,102.46	126,660.09	164,923.05	575,506.28	98,820.68	99,561.71	132,469.18	573,786.28	-	-	1,720.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,800.00	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-	-	1,800.00	-	-	1,800.00	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	1,800.00	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-	-	1,800.00	-	-	1,800.00	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	573,706.28	573,706.28	358,706.28	215,000.00	573,706.28	98,820.68	183,302.46	126,660.09	164,923.05	573,706.28	98,820.68	99,561.71	130,669.18	571,986.28	-	-	1,720.00	-	-	
Motor Vehicles	50213060-01	573,706.28	573,706.28	358,706.28	215,000.00	573,706.28	98,820.68	183,302.46	126,660.09	164,923.05	573,706.28	98,820.68	99,561.71	130,669.18	571,986.28	-	-	1,720.00	-	-	
Financial Assistance/Subsidy	50214000-00	6,900,000.00	6,900,000.00	1,900,000.00	5,000,000.00	6,900,000.00	-	4,800,000.00	-	2,100,000.00	6,900,000.00	-	4,800,000.00	-	1,950,000.00	6,750,000.00	-	-	-	150,000.00	
Financial Assistance to NGOs/POs	50214050-00	6,900,000.00	6,900,000.00	1,900,000.00	5,000,000.00	6,900,000.00	-	4,800,000.00	-	2,100,000.00	6,900,000.00	-	4,800,000.00	-	1,950,000.00	6,750,000.00	-	-	-	150,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	68,405.92	68,405.92	34,405.92	34,000.00	68,405.92	6,308.38	13,928.70	32,083.10	16,085.74	68,405.92	6,308.38	13,928.70	32,083.10	16,085.74	68,405.92	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010-00	18,307.76	18,307.76	6,307.76	12,000.00	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	18,307.76	18,307.76	6,307.76	12,000.00	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	2,839.68	2,589.36	8,179.36	4,699.36	18,307.76	-	-	-	-	
Insurance Expenses	50215030-00	50,098.16	50,098.16	28,098.16	22,000.00	50,098.16	3,468.70	11,339.34	23,903.74	11,386.38	50,098.16	3,468.70	11,339.34	23,903.74	11,386.38	50,098.16	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	2,292,470.69	2,292,470.69	449,470.69	1,843,000.00	2,292,470.69	272,300.00	354,874.52	598,177.17	1,067,119.00	2,292,470.69	272,300.00	273,874.52	372,168.64	885,378.53	1,803,721.69	-	-	488,749.00	-	
Advertising Expenses	50299010-00	82,000.00	82,000.00	(26,000.00)	108,000.00	82,000.00	14,000.00	20,392.83	47,607.17	-	82,000.00	14,000.00	20,392.83	10,678.61	36,928.56	82,000.00	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	(70,000.00)	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	1,872,689.00	1,872,689.00	472,689.00	1,400,000.00	1,872,689.00	191,100.00	186,300.00	437,770.00	1,057,519.00	1,872,689.00	191,100.00	105,300.00	257,261.45	830,278.55	1,383,940.00	-	-	488,749.00	-	
Transportation and Delivery Expenses	50299040-00	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	-	-	
Rent/Lease Expenses	50299050-00	129,600.00	129,600.00	(15,400.00)	145,000.00	129,600.00	67,200.00	-	52,800.00	9,600.00	129,600.00	67,200.00	-	44,228.58	18,171.42	129,600.00	-	-	-	-	
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	129,600.00	129,600.00	(15,400.00)	145,000.00	129,600.00	67,200.00	-	52,800.00	9,600.00	129,600.00	67,200.00	-	44,228.58	18,171.42	129,600.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	148,181.69	148,181.69	28,181.69	120,000.00	148,181.69	-	148,181.69	-	-	148,181.69	-	148,181.69	-	148,181.69	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	148,181.69	148,181.69	28,181.69	120,000.00	148,181.69	-	148,181.69	-	-	148,181.69	-	148,181.69	-	148,181.69	-	-	-	-	-	
SUB-TOTAL, MOOE		34,064,000.00	34,064,000.00	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	6,280,038.61	33,064,263.15	5,527,390.12	9,293,881.98	6,121,203.51	10,655,330.63	31,597,806.24	-	999,736.85	1,316,456.91	150,000.00	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INREMP		34,064,000.00	34,064,000.00	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	6,280,038.61	33,064,263.15	5,527,390.12	9,293,881.98	6,121,203.51	10,655,330.63	31,597,806.24	-	999,736.85	1,316,456.91	150,000.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

PAUL REYMON T. MACANIP
OIC, Chief Budget Section

JOY O. NOVABOS
Regional Accountant

ATTY. DIVINA N. CARREON
Chief Finance Division

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director