

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of June 30, 2020
 FUND 102 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CAR - REGIONWIDE SUMMARY
 Organization Code (UACS) : 100010300014
 Funding Source Code (As clustered) : 02 1 02

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					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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																			
 GOP - Component 1																				
 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	46,235.70	(46,235.70)	-	46,235.70	(46,235.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	46,235.70	(46,235.70)	-	46,235.70	(46,235.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	10,538.69	(10,538.69)	-	10,538.69	(10,538.69)	-	-	(0.00)	-	-	-	-	-	-	-	0.00	(0.00)	-	
Fuel Oil and Lubricants Expenses	50203090-00	10,538.69	(10,538.69)	-	10,538.69	(10,538.69)	-	-	(0.00)	-	-	-	-	-	-	-	0.00	(0.00)	-	
Repairs and Maintenance	50213000-00	4,576.00	(4,576.00)	-	4,576.00	(4,576.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	4,576.00	(4,576.00)	-	4,576.00	(4,576.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	4,576.00	(4,576.00)	-	4,576.00	(4,576.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	13,000.00	(13,000.00)	-	13,000.00	(13,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		74,350.39	(74,350.39)	-	74,350.39	(74,350.39)	-	-	(0.00)	-	-	-	-	-	-	-	0.00	(0.00)	-	
 CAPITAL OUTLAYS	50600000-00																			
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 FINANCIAL EXPENSES	50300000-00																			
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 TOTAL		74,350.39	(74,350.39)	-	74,350.39	(74,350.39)	-	-	(0.00)	-	-	-	-	-	-	-	0.00	(0.00)	-	
 GOP - Component 2																				
 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 CAPITAL OUTLAYS	50600000-00																			
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 GOP - Component 3																				
 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Training and Scholarship Expenses	50202000-00	15,625.70	-	15,625.70	15,625.70	-	-	-	15,625.70	-	1,755.00	1,755.00	-	-	-	-	-	13,870.70	-	1,755.00
Training Expenses	50202010-02	15,625.70	-	15,625.70	15,625.70	-	-	-	15,625.70	-	1,755.00	1,755.00	-	-	-	-	-	13,870.70	-	1,755.00
Supplies and Materials Expenses	50203000-00	22,231.91	(16,105.40)	6,126.51	22,231.91	(16,105.40)	-	-	6,126.51	-	-	-	-	-	-	-	(0.00)	6,126.51	-	-
Office Supplies Expenses	50203010-02	12,403.50	(6,276.99)	6,126.51	12,403.50	(6,276.99)	-	-	6,126.51	-	-	-	-	-	-	-	-	6,126.51	-	-
Fuel Oil and Lubricants Expenses	50203090-00	9,828.41	(9,828.41)	-	9,828.41	(9,828.41)	-	-	0.00	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Other Maintenance and Operating Expenses	50299000-00	130,586.45	(113,338.66)	17,247.79	130,586.45	(113,338.66)	-	-	17,247.79	-	17,200.29	17,200.29	-	-	-	-	-	47.50	-	17,200.29
Advertising Expenses	50299010-00	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	117,197.49	(99,997.20)	17,200.29	117,197.49	(99,997.20)	-	-	17,200.29	-	17,200.29	17,200.29	-	-	-	-	-	-	-	17,200.29
Other Maintenance and Operating Expenses	50299990-00	7,388.96	(7,341.46)	47.50	7,388.96	(7,341.46)	-	-	47.50	-	-	-	-	-	-	-	-	47.50	-	-
Other Maintenance and Operating Expenses	50299990-99	7,388.96	(7,341.46)	47.50	7,388.96	(7,341.46)	-	-	47.50	-	-	-	-	-	-	-	-	47.50	-	-
SUB-TOTAL, MOOE		168,444.06	(129,444.06)	39,000.00	168,444.06	(129,444.06)	-	-	39,000.00	-	18,955.29	18,955.29	-	-	-	-	(0.00)	20,044.71	-	18,955.29
 TOTAL		168,444.06	(129,444.06)	39,000.00	168,444.06	(129,444.06)	-	-	39,000.00	-	18,955.29	18,955.29	-	-	-	-	(0.00)	20,044.71	-	18,955.29

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
GOP - Component 4																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	30,718.67	23,291.70	54,010.37	30,718.67	23,291.70	-	-	54,010.37	-	-	-	-	-	-	-	54,010.37	-	-
Travelling Expenses - Local	50201010-00	30,718.67	23,291.70	54,010.37	30,718.67	23,291.70	-	-	54,010.37	-	-	-	-	-	-	-	54,010.37	-	-
Training and Scholarship Expenses	50202000-00	26,833.50	8,256.50	35,090.00	26,833.50	8,256.50	-	-	35,090.00	-	-	-	-	-	-	-	35,090.00	-	-
Training Expenses	50202010-02	26,833.50	8,256.50	35,090.00	26,833.50	8,256.50	-	-	35,090.00	-	-	-	-	-	-	-	35,090.00	-	-
Supplies and Materials Expenses	50203000-00	239,969.32	79,648.94	319,618.26	239,969.32	79,648.94	-	-	319,618.26	-	43,340.00	43,340.00	-	-	-	0.00	276,278.26	-	43,340.00
Office Supplies Expenses	50203010-02	84,737.44	16,787.93	101,525.37	84,737.44	16,787.93	-	-	101,525.37	-	-	-	-	-	-	-	101,525.37	-	-
Accountable Forms Expenses	50203020-00	32,962.70	-	32,962.70	32,962.70	-	-	32,962.70	-	-	-	-	-	-	-	-	32,962.70	-	-
Drugs and Medicine Expenses	50203070-00	718.00	(718.00)	-	718.00	(718.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	128.09	(128.09)	-	128.09	(128.09)	-	-	(0.00)	-	-	-	-	-	-	0.00	(0.00)	-	-
Fuel Oil and Lubricants Expenses	50203090-00	54,258.24	20,367.10	74,625.34	54,258.24	20,367.10	-	-	74,625.34	-	-	-	-	-	-	-	74,625.34	-	-
Other Supplies and Materials Expenses	50203990-00	67,164.85	5,340.00	72,504.85	67,164.85	5,340.00	-	-	72,504.85	-	5,340.00	5,340.00	-	-	-	-	67,164.85	-	5,340.00
Utility Expenses	50204000-00	95,339.17	(77,293.63)	18,045.54	95,339.17	(77,293.63)	-	-	18,045.54	6,504.64	-	6,504.64	-	-	-	-	11,540.90	-	6,504.64
Water Expenses	50204010-00	63,760.70	(60,505.70)	3,255.00	63,760.70	(60,505.70)	-	-	3,255.00	-	-	-	-	-	-	-	3,255.00	-	-
Electricity Expenses	50204020-00	31,578.47	(16,787.93)	14,790.54	31,578.47	(16,787.93)	-	-	14,790.54	6,504.64	-	6,504.64	-	-	-	-	8,285.90	-	6,504.64
Communication Expenses	50205000-00	153,350.07	(29,017.17)	124,332.90	153,350.07	(29,017.17)	-	-	124,332.90	-	-	-	-	-	-	-	124,332.90	-	-
Postage and Courier Services	50205010-00	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	10,897.47	-	10,897.47	10,897.47	-	-	10,897.47	-	-	-	-	-	-	-	-	10,897.47	-	-
Landline	50205020-02	10,897.47	-	10,897.47	10,897.47	-	-	10,897.47	-	-	-	-	-	-	-	-	10,897.47	-	-
Internet Subscription Expenses	50205030-00	138,452.60	(25,017.17)	113,435.43	138,452.60	(25,017.17)	-	-	113,435.43	-	-	-	-	-	-	-	113,435.43	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	5,000.00	(3,000.00)	2,000.00	5,000.00	(3,000.00)	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-
Survey Expenses	50207010-00	5,000.00	(3,000.00)	2,000.00	5,000.00	(3,000.00)	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-
Professional Services	50211000-00	634,065.29	-	634,065.29	634,065.29	-	-	634,065.29	-	-	-	-	-	-	-	-	634,065.29	-	-
Consultancy Services	50211030-00	253,547.35	-	253,547.35	253,547.35	-	-	253,547.35	-	-	-	-	-	-	-	-	253,547.35	-	-
Consultancy Services	50211030-02	253,547.35	-	253,547.35	253,547.35	-	-	253,547.35	-	-	-	-	-	-	-	-	253,547.35	-	-
Other Professional Services	50211990-00	380,517.94	-	380,517.94	380,517.94	-	-	380,517.94	-	-	-	-	-	-	-	-	380,517.94	-	-
Repairs and Maintenance	50213000-00	64,470.58	(11,424.00)	53,046.58	64,470.58	(11,424.00)	-	-	53,046.58	-	-	-	-	-	-	-	53,046.58	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	36,732.53	(8,000.00)	28,732.53	36,732.53	(8,000.00)	-	-	28,732.53	-	-	-	-	-	-	-	28,732.53	-	-
Office Equipment	50213050-02	9,987.53	-	9,987.53	9,987.53	-	-	9,987.53	-	-	-	-	-	-	-	-	9,987.53	-	-
Information and Communication Technology Equipment	50213050-03	14,745.00	-	14,745.00	14,745.00	-	-	14,745.00	-	-	-	-	-	-	-	-	14,745.00	-	-
Communication Equipment	50213050-07	12,000.00	(8,000.00)	4,000.00	12,000.00	(8,000.00)	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	15,738.05	4,576.00	20,314.05	15,738.05	4,576.00	-	-	20,314.05	-	-	-	-	-	-	-	20,314.05	-	-
Motor Vehicles	50213060-01	15,738.05	4,576.00	20,314.05	15,738.05	4,576.00	-	-	20,314.05	-	-	-	-	-	-	-	20,314.05	-	-
Repairs and Maintenance - Semi-Expendable Furniture Fixture	50213220-00	12,000.00	(8,000.00)	4,000.00	12,000.00	(8,000.00)	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-	-
Furniture and Fixture	50213220-01	12,000.00	(8,000.00)	4,000.00	12,000.00	(8,000.00)	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	8,111.23	-	8,111.23	8,111.23	-	-	8,111.23	-	-	-	-	-	-	-	-	8,111.23	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	7,852.08	-	7,852.08	7,852.08	-	-	7,852.08	-	-	-	-	-	-	-	-	7,852.08	-	-
Taxes, Duties and Licenses	50215010-01	7,852.08	-	7,852.08	7,852.08	-	-	7,852.08	-	-	-	-	-	-	-	-	7,852.08	-	-
Insurance Expenses	50215030-00	259.15	-	259.15	259.15	-	-	259.15	-	-	-	-	-	-	-	-	259.15	-	-
Other Maintenance and Operating Expenses	50299000-00	188,136.11	213,332.11	401,468.22	188,136.11	213,332.11	-	-	401,468.22	17,544.83	282,500.00	300,044.83	-	4,221.14	4,221.14	-	101,423.39	-	295,823.69
Advertising Expenses	50299010-00	11,000.00	4,000.00	15,000.00	11,000.00	4,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-
Printing and Publication Expenses	50299020-00	28,944.90	5,000.00	33,944.90	28,944.90	5,000.00	-	-	33,944.90	-	-	-	-	-	-	-	33,944.90	-	-
Representation Expenses	50299030-00	55,174.84	2,140.79	57,315.63	55,174.84	2,140.79	-	-	57,315.63	17,544.83	-	17,544.83	-	4,221.14	4,221.14	-	39,770.80	-	13,323.69
Transportation and Delivery Expenses	50299040-00	800.00	-	800.00	800.00	-	-	800.00	-	-	-	-	-	-	-	-	800.00	-	-
Rent/Lease Expenses	50299050-00	9,342.00	2,547.75	11,889.75	9,342.00	2,547.75	-	-	11,889.75	-	-	-	-	-	-	-	11,889.75	-	-
Rents - Motor Vehicles	50299050-03	9,342.00	2,547.75	11,889.75	9,342.00	2,547.75	-	-	11,889.75	-	-	-	-	-	-	-	11,889.75	-	-
Other Maintenance and Operating Expenses	50299990-00	82,874.37	199,643.57	282,517.94	82,874.37	199,643.57	-	-	282,517.94	-	282,500.00	282,500.00	-	-	-	-	17.94	-	282,500.00
Other Maintenance and Operating Expenses	50299990-99	82,874.37	199,643.57	282,517.94	82,874.37	199,643.57	-	-	282,517.94	-	282,500.00	282,500.00	-	-	-	-	17.94	-	282,500.00
SUB-TOTAL, MOOE		1,445,993.94	203,794.45	1,649,788.39	1,445,993.94	203,794.45	-	-	1,649,788.39	24,049.47	325,840.00	349,889.47	-	4,221.14	4,221.14	0.00	1,299,898.92	-	345,668.33
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	12,130.85	-	12,130.85	12,130.85	-	-	12,130.85	-	-	-	-	-	-	-	-	12,130.85	-	-
Office Equipment	50604050-02	2,982.40	-	2,982.40	2,982.40	-	-	2,982.40	-	-	-	-	-	-	-	-	2,982.40	-	-
Information & Communication Technology Equipment	50604050-03	3,160.00	-	3,160.00	3,160.00	-	-	3,160.00	-	-	-	-	-	-	-	-	3,160.00	-	-
Technical & Scientific Equipment	50604050-14	5,988.45	-	5,988.45	5,988.45	-	-	5,988.45	-	-	-	-	-	-	-	-	5,988.45	-	-
SUB-TOTAL, CAPITAL OUTLAYS		12,130.85	-	12,130.85	12,130.85	-	-	12,130.85	-	-	-	-	-	-	-	-	12,130.85	-	-
FINANCIAL EXPENSES	50300000-00																		
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,458,124.79	203,794.45	1,661,919.24	1,458,124.79	203,794.45	-	-	1,661,919.24	24,049.47	325,840.00	349,889.47	-	4,221.14	4,221.14	0.00	1,312,029.77	-	345,668.33

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
LP - ADB Component 3																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	1,815.00	(1,815.00)	-	1,815.00	(1,815.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	1,815.00	(1,815.00)	-	1,815.00	(1,815.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	219,833.25	219,833.25	-	219,833.25	-	-	219,833.25	-	33,345.00	33,345.00	-	-	-	-	186,488.25	33,345.00	
Training Expenses	50202010-02	-	219,833.25	219,833.25	-	219,833.25	-	-	219,833.25	-	33,345.00	33,345.00	-	-	-	-	186,488.25	33,345.00	
Supplies and Materials Expenses	50203000-00	52,959.00	(33,345.00)	19,614.00	52,959.00	(33,345.00)	-	-	19,614.00	-	-	-	-	-	-	-	19,614.00	-	
Fuel Oil and Lubricants Expenses	50203090-00	52,959.00	(33,345.00)	19,614.00	52,959.00	(33,345.00)	-	-	19,614.00	-	-	-	-	-	-	-	19,614.00	-	
Repairs and Maintenance	50213000-00	14,511.49	-	14,511.49	14,511.49	-	-	-	14,511.49	-	-	-	-	-	-	-	14,511.49	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	14,511.49	-	14,511.49	14,511.49	-	-	-	14,511.49	-	-	-	-	-	-	-	14,511.49	-	
Motor Vehicles	50213060-01	14,511.49	-	14,511.49	14,511.49	-	-	-	14,511.49	-	-	-	-	-	-	-	14,511.49	-	
Other Maintenance and Operating Expenses	50299000-00	1,358,150.84	(1,197,109.58)	161,041.26	1,358,150.84	(1,197,109.58)	-	-	161,041.26	-	166,359.71	166,359.71	-	59,218.86	59,218.86	-	(5,318.45)	107,140.85	
Printing and Publication Expenses	50299020-00	511.75	53,953.74	54,465.49	511.75	53,953.74	-	-	54,465.49	-	-	-	-	-	-	-	54,465.49	-	
Representation Expenses	50299030-00	1,357,639.09	(1,357,622.52)	16.57	1,357,639.09	(1,357,622.52)	-	-	16.57	-	166,359.71	166,359.71	-	59,218.86	59,218.86	-	(166,343.14)	107,140.85	
SUB-TOTAL, MOOE		1,427,436.33	(1,012,436.33)	415,000.00	1,427,436.33	(1,012,436.33)	-	-	415,000.00	-	199,704.71	199,704.71	-	59,218.86	59,218.86	-	215,295.29	140,485.85	
CAPITAL OUTLAYS	50600000-00																		
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000-00																		
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,427,436.33	(1,012,436.33)	415,000.00	1,427,436.33	(1,012,436.33)	-	-	415,000.00	-	199,704.71	199,704.71	-	59,218.86	59,218.86	-	215,295.29	140,485.85	
LP - ADB Component 4																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	6,838.31	-	6,838.31	6,838.31	-	-	-	6,838.31	-	-	-	-	-	-	-	6,838.31	-	
Travelling Expenses - Local	50201010-00	6,838.31	-	6,838.31	6,838.31	-	-	-	6,838.31	-	-	-	-	-	-	-	6,838.31	-	
Training and Scholarship Expenses	50202000-00	32,186.98	-	32,186.98	32,186.98	-	-	-	32,186.98	-	-	-	-	-	-	-	32,186.98	-	
Training Expenses	50202010-02	32,186.98	-	32,186.98	32,186.98	-	-	-	32,186.98	-	-	-	-	-	-	-	32,186.98	-	
Supplies and Materials Expenses	50203000-00	72,571.91	103,860.84	176,432.75	72,571.91	103,860.84	-	-	176,432.75	54,205.36	-	54,205.36	-	-	-	-	122,227.39	54,205.36	
Office Supplies Expenses	50203010-02	-	104,060.84	104,060.84	-	104,060.84	-	-	104,060.84	54,205.36	-	54,205.36	-	-	-	-	49,855.48	54,205.36	
Accountable Forms Expenses	50203020-00	400.00	(200.00)	200.00	400.00	(200.00)	-	-	200.00	-	-	-	-	-	-	-	200.00	-	
Fuel Oil and Lubricants Expenses	50203090-00	72,171.91	-	72,171.91	72,171.91	-	-	-	72,171.91	-	-	-	-	-	-	-	72,171.91	-	
Communication Expenses	50205000-00	28,909.10	(12,000.00)	16,909.10	28,909.10	(12,000.00)	-	-	16,909.10	-	-	-	-	-	-	-	16,909.10	-	
Telephone Expenses	50205020-00	28,909.10	(12,000.00)	16,909.10	28,909.10	(12,000.00)	-	-	16,909.10	-	-	-	-	-	-	-	16,909.10	-	
Mobile	50205020-01	28,909.10	(12,000.00)	16,909.10	28,909.10	(12,000.00)	-	-	16,909.10	-	-	-	-	-	-	-	16,909.10	-	
Survey, Research, Exploration and Development Expenses	50207000-00	17,000.00	(17,000.00)	-	17,000.00	(17,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	17,000.00	(17,000.00)	-	17,000.00	(17,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	216,686.32	(121,347.47)	95,338.85	216,686.32	(121,347.47)	-	-	95,338.85	-	-	-	-	-	-	-	95,338.85	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	80,402.30	(52,606.40)	27,795.90	80,402.30	(52,606.40)	-	-	27,795.90	-	-	-	-	-	-	-	27,795.90	-	
Office Equipment	50213050-02	23,106.40	(14,606.40)	8,500.00	23,106.40	(14,606.40)	-	-	8,500.00	-	-	-	-	-	-	-	8,500.00	-	
Information and Communication Technology Equipment	50213050-03	42,205.00	(38,000.00)	4,205.00	42,205.00	(38,000.00)	-	-	4,205.00	-	-	-	-	-	-	-	4,205.00	-	
Communication Equipment	50213050-07	15,090.90	-	15,090.90	15,090.90	-	-	-	15,090.90	-	-	-	-	-	-	-	15,090.90	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	68,284.02	(26,741.07)	41,542.95	68,284.02	(26,741.07)	-	-	41,542.95	-	-	-	-	-	-	-	41,542.95	-	
Motor Vehicles	50213060-01	68,284.02	(26,741.07)	41,542.95	68,284.02	(26,741.07)	-	-	41,542.95	-	-	-	-	-	-	-	41,542.95	-	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	68,000.00	(42,000.00)	26,000.00	68,000.00	(42,000.00)	-	-	26,000.00	-	-	-	-	-	-	-	26,000.00	-	
Other Maintenance and Operating Expenses	50299000-00	776,861.64	1,628,095.40	2,404,957.04	776,861.64	1,628,095.40	-	-	2,404,957.04	309,677.17	-	309,677.17	-	-	-	-	2,095,279.87	309,677.17	
Advertising Expenses	50299010-00	62,000.00	(42,000.00)	20,000.00	62,000.00	(42,000.00)	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	
Printing and Publication Expenses	50299020-00	128,101.23	(114,763.45)	13,337.78	128,101.23	(114,763.45)	-	-	13,337.78	-	-	-	-	-	-	-	13,337.78	-	
Representation Expenses	50299030-00	38,949.82	2,182,790.65	2,221,740.47	38,949.82	2,182,790.65	-	-	2,221,740.47	309,677.17	-	309,677.17	-	-	-	-	1,912,063.30	309,677.17	
Transportation and Delivery Expenses	50299040-00	380.00	(380.00)	-	380.00	(380.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	66,878.00	-	66,878.00	66,878.00	-	-	-	66,878.00	-	-	-	-	-	-	-	66,878.00	-	
Rents - Motor Vehicles	50299050-03	66,878.00	-	66,878.00	66,878.00	-	-	-	66,878.00	-	-	-	-	-	-	-	66,878.00	-	
Other Maintenance and Operating Expenses	50299990-00	480,552.59	(397,551.80)	83,000.79	480,552.59	(397,551.80)	-	-	83,000.79	-	-	-	-	-	-	-	83,000.79	-	
Other Maintenance and Operating Expenses	50299990-99	480,552.59	(397,551.80)	83,000.79	480,552.59	(397,551.80)	-	-	83,000.79	-	-	-	-	-	-	-	83,000.79	-	
SUB-TOTAL, MOOE		1,151,054.26	1,581,608.77	2,732,663.03	1,151,054.26	1,581,608.77	-	-	2,732,663.03	363,882.53	-	363,882.53	-	-	-	-	2,368,780.50	363,882.53	
CAPITAL OUTLAYS	50600000-00																		
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000-00																		
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,151,054.26	1,581,608.77	2,732,663.03	1,151,054.26	1,581,608.77	-	-	2,732,663.03	363,882.53	-	363,882.53	-	-	-	-	2,368,780.50	363,882.53	

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
																	(23)	(24)	
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	12,130.85	-	-
Office Equipment	50604050-02	2,982.40	-	2,982.40	2,982.40	-	-	-	2,982.40	-	-	-	-	-	-	-	2,982.40	-	-
Information & Communication Technology Equipment	50604050-03	3,160.00	-	3,160.00	3,160.00	-	-	-	3,160.00	-	-	-	-	-	-	-	3,160.00	-	-
Technical & Scientific Equipment	50604050-14	5,988.45	-	5,988.45	5,988.45	-	-	-	5,988.45	-	-	-	-	-	-	-	5,988.45	-	-
SUB-TOTAL, CAPITAL OUTLAYS		12,130.85	-	12,130.85	12,130.85	-	-	-	12,130.85	-	-	-	-	-	-	-	12,130.85	-	-
FINANCIAL EXPENSES	50300000-00																		
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - INREMP		6,430,798.92	(0.00)	6,430,798.92	6,430,798.92	(0.00)	-	-	6,430,798.92	387,932.00	544,500.00	932,432.00	-	63,440.00	63,440.00	0.00	5,498,366.92	-	868,992.00

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OIC, Regional Budget Officer

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Accountant III

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OIC-Chief, Finance Division

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