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, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : CAR-REGIONAL OFFICE
Organization Code (UACS) : 10 001 03 00014
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	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	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 O 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)
Land Management Sub-Program	310204000000000																					
Land Survey, Disposition and Records Management	310204100001000																					
Expenses																						
PERSONNEL SERVICES	50100000-00																					
Salaries and Wages	50101000-00	**17,794,000.00**	**(113,281.00)**	**17,680,719.00**	**17,794,000.00**	**(113,281.00)**	**-**	**-**	**17,680,719.00**	**4,574,498.24**	**4,543,051.89**	**4,536,629.14**	**3,504,156.92**	**17,158,336.19**	**4,574,498.24**	**4,543,051.89**	**4,536,629.14**	**-**	**13,654,179.27**	**-**	**522,382.81**	**-**
Salaries and Wages - Regular	50101010-00	**17,794,000.00**	**(113,281.00)**	**17,680,719.00**	**17,794,000.00**	**(113,281.00)**	**-**	**-**	**17,680,719.00**	**4,574,498.24**	**4,543,051.89**	**4,536,629.14**	**3,504,156.92**	**17,158,336.19**	**4,574,498.24**	**4,543,051.89**	**4,536,629.14**	**-**	**13,654,179.27**	**-**	**522,382.81**	**-**
Basic Salary - Civilian	50101010-01	17,794,000.00	(113,281.00)	17,680,719.00	17,794,000.00	(113,281.00)	-	-	17,680,719.00	4,574,498.24	4,543,051.89	4,536,629.14	3,504,156.92	17,158,336.19	4,574,498.24	4,543,051.89	4,536,629.14	-	13,654,179.27	-	522,382.81	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**3,949,000.00**	**81,000.00**	**4,030,000.00**	**3,949,000.00**	**81,000.00**	**-**	**-**	**4,030,000.00**	**879,909.09**	**598,204.53**	**454,545.44**	**2,960,365.34**	**4,893,024.40**	**879,909.09**	**598,204.53**	**305,090.90**	**-**	**1,783,204.52**	**-**	**(863,024.40)**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,656,000.00**	**-**	**1,656,000.00**	**1,656,000.00**	**-**	**-**	**-**	**1,656,000.00**	**429,909.09**	**559,454.53**	**418,545.44**	**402,636.36**	**1,810,545.42**	**429,909.09**	**559,454.53**	**279,090.90**	**-**	**1,268,454.52**	**-**	**(154,545.42)**	**-**
PERA - Civilian	50102010-01	1,656,000.00	-	1,656,000.00	1,656,000.00	-	-	-	1,656,000.00	429,909.09	559,454.53	418,545.44	402,636.36	1,810,545.42	429,909.09	559,454.53	279,090.90	-	1,268,454.52	-	(154,545.42)	-
Representation Allowance	50102020-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**15,000.00**	**20,000.00**	**15,000.00**	**25,000.00**	**75,000.00**	**15,000.00**	**20,000.00**	**10,000.00**	**-**	**45,000.00**	**-**	**(15,000.00)**	**-**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	20,000.00	15,000.00	25,000.00	75,000.00	15,000.00	20,000.00	10,000.00	-	45,000.00	-	(15,000.00)	-
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**15,000.00**	**18,750.00**	**15,000.00**	**25,000.00**	**73,750.00**	**15,000.00**	**18,750.00**	**10,000.00**	**-**	**43,750.00**	**-**	**(13,750.00)**	**-**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	18,750.00	15,000.00	25,000.00	73,750.00	15,000.00	18,750.00	10,000.00	-	43,750.00	-	(13,750.00)	-
Clothing/Uniforms Allowance	50102040-00	**345,000.00**	**81,000.00**	**426,000.00**	**345,000.00**	**81,000.00**	**-**	**-**	**426,000.00**	**420,000.00**	**-**	**6,000.00**	**6,000.00**	**432,000.00**	**420,000.00**	**-**	**6,000.00**	**-**	**426,000.00**	**-**	**(6,000.00)**	**-**
Clothing/Uniform - Civilian	50102040-01	345,000.00	81,000.00	426,000.00	345,000.00	81,000.00	-	-	426,000.00	420,000.00	-	6,000.00	6,000.00	432,000.00	420,000.00	-	6,000.00	-	426,000.00	-	(6,000.00)	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	**587,190.23**	**587,190.23**	-	-	-	-	-	-	**(587,190.23)**	-
Productivity Incentives Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	587,190.23	587,190.23	-	-	-	-	-	-	(587,190.23)	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**1,483,000.00**	**-**	**1,483,000.00**	**1,483,000.00**	**-**	**-**	**-**	**1,483,000.00**	**-**	**-**	**-**	**1,559,038.75**	**1,559,038.75**	**-**	**-**	**-**	**-**	**-**	**-**	**(76,038.75)**	**-**
Bonus - Civilian	50102140-01	1,483,000.00	-	1,483,000.00	1,483,000.00	-	-	-	1,483,000.00	-	-	-	1,559,038.75	1,559,038.75	-	-	-	-	-	-	(76,038.75)	-
Cash Gift	50102150-00	**345,000.00**	**-**	**345,000.00**	**345,000.00**	**-**	**-**	**-**	**345,000.00**	**-**	**-**	**-**	**355,500.00**	**355,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(10,500.00)**	**-**
Cash Gift - Civilian	50102150-01	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	355,500.00	355,500.00	-	-	-	-	-	-	(10,500.00)	-
Other Bonuses and Allowances	50102990-00	**1,828,000.00**	**32,281.00**	**1,860,281.00**	**1,828,000.00**	**32,281.00**	**-**	**-**	**1,860,281.00**	**-**	**1,515,281.00**	**-**	**500,000.00**	**2,015,281.00**	**-**	**1,515,281.00**	**-**	**-**	**1,515,281.00**	**-**	**(155,000.00)**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	(500,000.00)	-
Productivity Enhancement Incentive - Civilian	50102990-12	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	1,483,000.00	32,281.00	1,515,281.00	1,483,000.00	32,281.00	-	-	1,515,281.00	-	1,515,281.00	-	-	1,515,281.00	-	1,515,281.00	-	-	1,515,281.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**2,494,000.00**	**-**	**2,494,000.00**	**2,494,000.00**	**-**	**-**	**-**	**2,494,000.00**	**650,084.27**	**641,559.47**	**638,759.90**	**611,954.77**	**2,542,358.41**	**622,949.32**	**668,694.42**	**638,759.90**	**-**	**1,930,403.64**	**-**	**(48,358.41)**	**-**
Retirement and Life Insurance Premiums	50103010-00	2,135,000.00	-	2,135,000.00	2,135,000.00	-	-	-	2,135,000.00	546,627.75	540,076.20	537,702.72	510,593.33	2,135,000.00	546,612.87	540,091.08	537,702.72	-	1,624,406.67	-	-	-
Pag-IBIG Contributions	50103020-00	**83,000.00**	**-**	**83,000.00**	**83,000.00**	**-**	**-**	**-**	**83,000.00**	**21,300.00**	**21,100.00**	**21,000.00**	**20,000.00**	**83,400.00**	**14,200.00**	**28,200.00**	**21,000.00**	**-**	**63,400.00**	**-**	**(400.00)**	**-**
Pag-IBIG - Civilian	50103020-01	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	21,300.00	21,100.00	21,000.00	20,000.00	83,400.00	14,200.00	28,200.00	21,000.00	-	63,400.00	-	(400.00)	-
PhilHealth Contributions	50103030-00	**193,000.00**	**-**	**193,000.00**	**193,000.00**	**-**	**-**	**-**	**193,000.00**	**60,056.52**	**59,583.27**	**59,357.18**	**61,589.74**	**240,586.71**	**40,036.45**	**79,603.34**	**59,357.18**	**-**	**178,996.97**	**-**	**(47,586.71)**	**-**
PhilHealth - Civilian	50103030-01	193,000.00	-	193,000.00	193,000.00	-	-	-	193,000.00	60,056.52	59,583.27	59,357.18	61,589.74	240,586.71	40,036.45	79,603.34	59,357.18	-	178,996.97	-	(47,586.71)	-
Employees Compensation Insurance Premiums	50103040-00	**83,000.00**	**-**	**83,000.00**	**83,000.00**	**-**	**-**	**-**	**83,000.00**	**22,100.00**	**20,800.00**	**20,700.00**	**19,771.70**	**83,371.70**	**22,100.00**	**20,800.00**	**20,700.00**	**-**	**63,600.00**	**-**	**(371.70)**	**-**
ECIP - Civilian	50103040-01	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	22,100.00	20,800.00	20,700.00	19,771.70	83,371.70	22,100.00	20,800.00	20,700.00	-	63,600.00	-	(371.70)	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**44,000.00**	**-**	**44,000.00**	**44,000.00**	**-**	**-**	**-**	**44,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44,000.00**	**-**
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 - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**44,000.00**	**-**	**44,000.00**	**44,000.00**	**-**	**-**	**-**	**44,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44,000.00**	**-**
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions-Civilian	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**26,109,000.00**	**-**	**26,109,000.00**	**26,109,000.00**	**-**	**-**	**-**	**26,109,000.00**	**6,104,491.60**	**7,298,096.89**	**5,629,934.48**	**7,576,477.03**	**26,609,000.00**	**6,077,356.65**	**7,325,231.84**	**5,480,479.94**	**-**	**18,883,068.43**	**-**	**(500,000.00)**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Traveling Expenses	50201000-00	**2,050,000.00**	**(565,000.00)**	**1,485,000.00**	**2,050,000.00**	**-**	**(565,000.00)**	**-**	**1,485,000.00**	**560,029.36**	**244,282.92**	**370,476.90**	**399,494.50**	**1,574,283.68**	**379,944.08**	**385,313.20**	**361,975.90**	**-**	**1,127,233.18**	**-**	**(89,283.68)**	**-**
Travelling Expenses - Local	50201010-00	2,050,000.00	(565,000.00)	1,485,000.00	2,050,000.00	-	(565,000.00)	-	1,485,000.00	560,029.36	244,282.92	370,476.90	399,494.50	1,574,283.68	379,944.08	385,313.20	361,975.90	-	1,127,233.18	-	(89,283.68)	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**90,000.00**	**11,700.00**	**101,700.00**	**90,000.00**	**11,700.00**	**-**	**-**	**101,700.00**	**45,900.00**	**12,800.00**	**43,000.00**	**205,100.00**	**306,800.00**	**3,900.00**	**54,800.00**	**-**	**-**	**58,700.00**	**-**	**(205,100.00)**	**-**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	90,000.00	11,700.00	101,700.00	90,000.00	11,700.00	-	-	101,700.00	45,900.00	12,800.00	43,000.00	205,100.00	306,800.00	3,900.00	54,800.00	-	-	58,700.00	-	(205,100.00)	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,740,000.00**	**(4,523.50)**	**1,735,476.50**	**1,740,000.00**	**231,476.50**	**(236,000.00)**	**-**	**1,735,476.50**	**475,370.09**	**510,152.85**	**91,384.85**	**53,507.68**	**1,130,415.47**	**417,254.98**	**538,717.27**	**90,248.48**	**-**	**1,046,220.73**	**-**	**605,061.03**	**-**
ICT Office Supplies Expenses	50203010-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-
Office Supplies Expenses	50203010-02	700,000.00	3,412.53	703,412.53	700,000.00	191,412.53	(188,000.00)	-	703,412.53	322,327.17	354,761.36	26,324.00	13,542.50	716,955.03	318,827.17	330,741.36	26,324.00	-	675,892.53	-	(13,542.50)	-
Accountable Forms Expenses	50203020-00	-	17,000.00	17,000.00	-	17,000.00	-	-	17,000.00	5,000.00	12,000.00	-	-	17,000.00	5,000.00	12,000.00	-	-	17,000.00	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Obligations Not Yet Due and Demandable (24)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																						Authorized Appropriations (3)
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																					Unpaid Obligations		
	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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
3,504,156.92	17,794,000.00	(113,281.00)	17,680,719.00	17,794,000.00	(113,281.00)	-	-	17,680,719.00	4,574,498.24	4,543,051.89	4,536,629.14	3,504,156.92	17,158,336.19	4,574,498.24	4,543,051.89	4,536,629.14	-	13,654,179.27	-	522,382.81	-	3,504,156.92	-
3,504,156.92	17,794,000.00	(113,281.00)	17,680,719.00	17,794,000.00	(113,281.00)	-	-	17,680,719.00	4,574,498.24	4,543,051.89	4,536,629.14	3,504,156.92	17,158,336.19	4,574,498.24	4,543,051.89	4,536,629.14	-	13,654,179.27	-	522,382.81	-	3,504,156.92	-
-	-	-	-	17,794,000.00	(113,281.00)			17,680,719.00	4,574,498.24	4,543,051.89	4,536,629.14	3,504,156.92	17,158,336.19	4,574,498.24	4,543,051.89	4,536,629.14		13,654,179.27	-	522,382.81		3,504,156.92	-
3,109,819.88	3,949,000.00	81,000.00	4,030,000.00	3,949,000.00	81,000.00	-	-	4,030,000.00	879,909.09	598,204.53	454,545.44	2,960,365.34	4,893,024.40	879,909.09	598,204.53	305,090.90	-	1,783,204.52	-	(863,024.40)	-	3,109,819.88	-
542,090.90	1,656,000.00	-	1,656,000.00	1,656,000.00	-	-	-	1,656,000.00	429,909.09	559,454.53	418,545.44	402,636.36	1,810,545.42	429,909.09	559,454.53	279,090.90	-	1,268,454.52	-	(154,545.42)	-	542,090.90	-
542,090.90	1,656,000.00	-	1,656,000.00	1,656,000.00				1,656,000.00	429,909.09	559,454.53	418,545.44	402,636.36	1,810,545.42	429,909.09	559,454.53	279,090.90		1,268,454.52	-	(154,545.42)		542,090.90	-
30,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	20,000.00	15,000.00	25,000.00	75,000.00	15,000.00	20,000.00	10,000.00	-	45,000.00	-	(15,000.00)	-	30,000.00	-
30,000.00	60,000.00	-	60,000.00	60,000.00				60,000.00	15,000.00	20,000.00	15,000.00	25,000.00	75,000.00	15,000.00	20,000.00	10,000.00		45,000.00	-	(15,000.00)		30,000.00	-
30,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	18,750.00	15,000.00	25,000.00	73,750.00	15,000.00	18,750.00	10,000.00	-	43,750.00	-	(13,750.00)	-	30,000.00	-
30,000.00	60,000.00	-	60,000.00	60,000.00				60,000.00	15,000.00	18,750.00	15,000.00	25,000.00	73,750.00	15,000.00	18,750.00	10,000.00		43,750.00	-	(13,750.00)		30,000.00	-
6,000.00	345,000.00	81,000.00	426,000.00	345,000.00	81,000.00	-	-	426,000.00	420,000.00	-	6,000.00	6,000.00	432,000.00	420,000.00	-	6,000.00	-	426,000.00	-	(6,000.00)	-	6,000.00	-
6,000.00	345,000.00	81,000.00	426,000.00	345,000.00	81,000.00			426,000.00	420,000.00		6,000.00	6,000.00	432,000.00	420,000.00		6,000.00		426,000.00	-	(6,000.00)		6,000.00	-
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587,190.23	-	-	-	-	-	-	-	-	-	-	-	587,190.23	587,190.23	-	-	-	-	-	-	(587,190.23)	-	587,190.23	-
587,190.23	-	-	-					-				587,190.23	587,190.23					-	-	(587,190.23)		587,190.23	-
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1,559,038.75	1,483,000.00	-	1,483,000.00	1,483,000.00	-	-	-	1,483,000.00	-	-	-	1,559,038.75	1,559,038.75	-	-	-	-	-	-	(76,038.75)	-	1,559,038.75	-
1,559,038.75	1,483,000.00	-	1,483,000.00	1,483,000.00				1,483,000.00				1,559,038.75	1,559,038.75					-	-	(76,038.75)		1,559,038.75	-
355,500.00	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	355,500.00	355,500.00	-	-	-	-	-	-	(10,500.00)	-	355,500.00	-
355,500.00	345,000.00	-	345,000.00	345,000.00				345,000.00				355,500.00	355,500.00					-	-	(10,500.00)		355,500.00	-
500,000.00	1,828,000.00	32,281.00	1,860,281.00	1,828,000.00	32,281.00	-	-	1,860,281.00	-	1,515,281.00	-	500,000.00	2,015,281.00	-	1,515,281.00	-	-	1,515,281.00	-	(155,000.00)	-	500,000.00	-
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500,000.00	-	-	-					-				500,000.00	500,000.00					-	-	(500,000.00)		500,000.00	-
-	345,000.00	-	345,000.00	345,000.00				345,000.00					-					-	-	345,000.00		-	-
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-	1,483,000.00	32,281.00	1,515,281.00	1,483,000.00	32,281.00			1,515,281.00		1,515,281.00			1,515,281.00		1,515,281.00			1,515,281.00	-	-		-	-
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611,954.77	2,494,000.00	-	2,494,000.00	2,494,000.00	-	-	-	2,494,000.00	650,084.27	641,559.47	638,759.90	611,954.77	2,542,358.41	622,949.32	668,694.42	638,759.90	-	1,930,403.64	-	(48,358.41)	-	611,954.77	-
510,593.33	2,135,000.00	-	2,135,000.00	2,135,000.00				2,135,000.00	546,627.75	540,076.20	537,702.72	510,593.33	2,135,000.00	546,612.87	540,091.08	537,702.72		1,624,406.67	-	-		510,593.33	-
20,000.00	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	21,300.00	21,100.00	21,000.00	20,000.00	83,400.00	14,200.00	28,200.00	21,000.00	-	63,400.00	-	(400.00)	-	20,000.00	-
20,000.00	83,000.00	-	83,000.00	83,000.00				83,000.00	21,300.00	21,100.00	21,000.00	20,000.00	83,400.00	14,200.00	28,200.00	21,000.00		63,400.00	-	(400.00)		20,000.00	-
61,589.74	193,000.00	-	193,000.00	193,000.00	-	-	-	193,000.00	60,056.52	59,583.27	59,357.18	61,589.74	240,586.71	40,036.45	79,603.34	59,357.18	-	178,996.97	-	(47,586.71)	-	61,589.74	-
61,589.74	193,000.00	-	193,000.00	193,000.00				193,000.00	60,056.52	59,583.27	59,357.18	61,589.74	240,586.71	40,036.45	79,603.34	59,357.18		178,996.97	-	(47,586.71)		61,589.74	-
19,771.70	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	22,100.00	20,800.00	20,700.00	19,771.70	83,371.70	22,100.00	20,800.00	20,700.00	-	63,600.00	-	(371.70)	-	19,771.70	-
19,771.70	83,000.00	-	83,000.00	83,000.00				83,000.00	22,100.00	20,800.00	20,700.00	19,771.70	83,371.70	22,100.00	20,800.00	20,700.00		63,600.00	-	(371.70)		19,771.70	-
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-	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	-
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7,725,931.57	26,109,000.00	-	26,109,000.00	26,109,000.00	-	-	-	26,109,000.00	6,104,491.60	7,298,096.89	5,629,934.48	7,576,477.03	26,609,000.00	6,077,356.65	7,325,231.84	5,480,479.94	-	18,883,068.43	-	(500,000.00)	-	7,725,931.57	-
447,050.50	2,050,000.00	(565,000.00)	1,485,000.00	2,050,000.00	-	(565,000.00)	-	1,485,000.00	560,029.36	244,282.92	370,476.90	399,494.50	1,574,283.68	379,944.08	385,313.20	361,975.90	-	1,127,233.18	-	(89,283.68)	-	447,050.50	-
447,050.50	2,050,000.00	(565,000.00)	1,485,000.00	2,050,000.00		(565,000.00)		1,485,000.00	560,029.36	244,282.92	370,476.90	399,494.50	1,574,283.68	379,944.08	385,313.20	361,975.90		1,127,233.18	-	(89,283.68)		447,050.50	-
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248,100.00	90,000.00	11,700.00	101,700.00	90,000.00	11,700.00	-	-	101,700.00	45,900.00	12,800.00	43,000.00	205,100.00	306,800.00	3,900.00	54,800.00	-	-	58,700.00	-	(205,100.00)	-	248,100.00	-
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248,100.00	90,000.00	11,700.00	101,700.00	90,000.00	11,700.00			101,700.00	45,900.00	12,800.00	43,000.00	205,100.00	306,800.00	3,900.00	54,800.00			58,700.00	-	(205,100.00)		248,100.00	-
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84,194.74	1,740,000.00	(4,523.50)	1,735,476.50	1,740,000.00	231,476.50	(236,000.00)	-	1,735,476.50	475,370.09	510,152.85	91,384.85	53,507.68	1,130,415.47	417,254.98	538,717.27	90,248.48	-	1,046,220.73	-	605,061.03	-	84,194.74	-
-	200,000.00	-	200,000.00	200,000.00				200,000.00					-					-	-	200,000.00		-	-
41,062.50	700,000.00	3,412.53	703,412.53	700,000.00	191,412.53	(188,000.00)		703,412.53	322,327.17	354,761.36	26,324.00	13,542.50	716,955.03	318,827.17	330,741.36	26,324.00		675,892.53	-	(13,542.50)		41,062.50	-
-	-	17,000.00	17,000.00		17,000.00			17,000.00	5,000.00	12,000.00			17,000.00	5,000.00	12,000.00			17,000.00	-	-		-	-
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FAR No. 1-A

■	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																			Unpaid Obligations	
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(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)
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit CAR-REGIONAL OFFICE
Organization Code (UACS) : 10 001 03 00014
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	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	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 O: 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)
Fuel Oil and Lubricants Expenses	50203090-00	500,000.00	(48,000.00)	452,000.00	500,000.00	-	(48,000.00)	-	452,000.00	131,668.95	103,496.49	48,265.85	9,940.18	293,371.47	79,853.84	153,280.91	47,129.48	-	280,264.23	-	158,628.53	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**29,000.00**	**29,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**171,000.00**	**-**
Machiney	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	29,000.00	29,000.00	-	-	-	-	-	-	(29,000.00)	-
Information and Communications Technology Equipment	50203210-03	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**90,000.00**	**-**
Furniture and Fixture	50203220-01	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	50,000.00	23,063.97	73,063.97	50,000.00	23,063.97	-	-	73,063.97	16,373.97	39,895.00	16,795.00	1,025.00	74,088.97	13,573.97	42,695.00	16,795.00	-	73,063.97	-	(1,025.00)	-
Utility Expenses	50204000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**11,469.53**	**11,093.15**	**11,300.76**	**13,234.28**	**47,097.72**	**11,469.53**	**11,093.15**	**11,300.76**	**-**	**33,863.44**	**-**	**52,902.28**	**-**
Water Expenses	50204010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	5,184.40	5,016.65	5,913.18	7,265.55	23,379.78	5,184.40	5,016.65	5,913.18	-	16,114.23	-	26,620.22	-
Electricity Expenses	50204020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	6,285.13	6,076.50	5,387.58	5,968.73	23,717.94	6,285.13	6,076.50	5,387.58	-	17,749.21	-	26,282.06	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**360,000.00**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**-**	**360,000.00**	**62,423.18**	**76,623.24**	**81,492.81**	**67,569.25**	**288,108.48**	**61,243.64**	**75,732.78**	**73,245.39**	**-**	**210,221.81**	**-**	**71,891.52**	**-**
Postage and Courier Services	50205010-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,697.00	6,766.00	10,138.00	11,265.00	34,866.00	6,697.00	6,766.00	10,138.00	-	23,601.00	-	(10,866.00)	-
Telephone Expenses	50205020-00	**192,000.00**	**-**	**192,000.00**	**192,000.00**	**-**	**-**	**-**	**192,000.00**	**27,066.18**	**38,617.24**	**28,134.81**	**27,644.25**	**121,462.48**	**25,886.64**	**37,726.78**	**27,167.39**	**-**	**90,780.81**	**-**	**70,537.52**	**-**
Mobile	50205020-01	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	1,179.54	7,200.00	-	5,400.00	13,779.54	-	6,579.54	1,800.00	-	8,379.54	-	34,220.46	-
Landline	50205020-02	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	25,886.64	31,417.24	28,134.81	22,244.25	107,682.94	25,886.64	31,147.24	25,367.39	-	82,401.27	-	36,317.06	-
Internet Subscription Expenses	50205030-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	28,660.00	31,240.00	43,220.00	28,660.00	131,780.00	28,660.00	31,240.00	35,940.00	-	95,840.00	-	12,220.00	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**1,000,000.00**	**(914,814.73)**	**85,185.27**	**1,000,000.00**	**(864,814.73)**	**(50,000.00)**	**-**	**85,185.27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**85,185.27**	**-**
Survey Expenses	50207010-00	1,000,000.00	(914,814.73)	85,185.27	1,000,000.00	(864,814.73)	(50,000.00)	-	85,185.27	-	-	-	-	-	-	-	-	-	-	-	85,185.27	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**2,000,000.00**	**484,353.50**	**2,484,353.50**	**2,000,000.00**	**624,353.50**	**(140,000.00)**	**-**	**2,484,353.50**	**1,207,575.66**	**707,193.00**	**569,584.84**	**(17,475.00)**	**2,466,878.50**	**372,575.25**	**846,552.77**	**586,630.48**	**-**	**1,805,758.50**	**-**	**17,475.00**	**-**
Legal Services	50211010-00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	2,000,000.00	481,353.50	2,481,353.50	2,000,000.00	621,353.50	(140,000.00)	-	2,481,353.50	1,204,575.66	707,193.00	569,584.84	(17,475.00)	2,463,878.50	372,575.25	846,552.77	583,630.48	-	1,802,758.50	-	17,475.00	-
General Services	50212000-00	**120,000.00**	**247,922.00**	**367,922.00**	**120,000.00**	**247,922.00**	**-**	**-**	**367,922.00**	**119,404.00**	**61,628.00**	**186,890.00**	**(7,096.65)**	**360,825.35**	**54,578.77**	**116,356.40**	**94,158.81**	**-**	**265,093.98**	**-**	**7,096.65**	**-**
Environmen/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	120,000.00	146,180.00	266,180.00	120,000.00	146,180.00	-	-	266,180.00	98,148.00	51,000.00	117,032.00	(7,096.65)	259,083.35	54,578.77	84,472.40	56,184.81	-	195,235.98	-	7,096.65	-
Security Services	50212030-00	-	101,742.00	101,742.00	-	101,742.00	-	-	101,742.00	21,256.00	10,628.00	69,858.00	-	101,742.00	-	31,884.00	37,974.00	-	69,858.00	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**609,000.00**	**(234,000.00)**	**375,000.00**	**609,000.00**	**(234,000.00)**	**-**	**-**	**375,000.00**	**87,281.18**	**71,094.06**	**-**	**7,215.00**	**165,590.24**	**8,477.18**	**147,669.00**	**2,229.06**	**-**	**158,375.24**	**-**	**209,409.76**	**-**
Repairs and Maintenance - Land Improvements	50213020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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 and Other Structures	50213040-00	**65,000.00**	**-**	**65,000.00**	**65,000.00**	**-**	**-**	**-**	**65,000.00**	**-**	**-**	**-**	**1,615.00**	**1,615.00**	**-**	**-**	**-**	**-**	**-**	**-**	**63,385.00**	**-**
Buildings	50213040-01	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	1,615.00	1,615.00	-	-	-	-	-	-	63,385.00	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**5,600.00**	**5,600.00**	**-**	**-**	**-**	**-**	**-**	**-**	**144,400.00**	**-**
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	5,600.00	5,600.00	-	-	-	-	-	-	(5,600.00)	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Obligations Not Yet Due and Demandable (24)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																						Authorized Appropriations (3)
	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)	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)	Unpaid Obligations: Not Yet Due and Demandable (24)	
13,107.24	500,000.00	(48,000.00)	452,000.00	500,000.00		(48,000.00)		452,000.00	131,668.95	103,496.49	48,265.85	9,940.18	293,371.47	79,853.84	153,280.91	47,129.48		280,264.23	-	158,628.53		13,107.24	-
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29,000.00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**29,000.00**	**29,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**171,000.00**	**-**	**29,000.00**	**-**
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29,000.00	-	-	-					-				29,000.00	29,000.00					-	-	(29,000.00)		29,000.00	-
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1,025.00	50,000.00	23,063.97	73,063.97	50,000.00	23,063.97			73,063.97	16,373.97	39,895.00	16,795.00	1,025.00	74,088.97	13,573.97	42,695.00	16,795.00		73,063.97	-	(1,025.00)		1,025.00	-
13,234.28	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**11,469.53**	**11,093.15**	**11,300.76**	**13,234.28**	**47,097.72**	**11,469.53**	**11,093.15**	**11,300.76**	**-**	**33,863.44**	**-**	**52,902.28**	**-**	**13,234.28**	**-**
7,265.55	50,000.00	-	50,000.00	50,000.00				50,000.00	5,184.40	5,016.65	5,913.18	7,265.55	23,379.78	5,184.40	5,016.65	5,913.18		16,114.23	-	26,620.22		7,265.55	-
5,968.73	50,000.00	-	50,000.00	50,000.00				50,000.00	6,285.13	6,076.50	5,387.58	5,968.73	23,717.94	6,285.13	6,076.50	5,387.58		17,749.21	-	26,282.06		5,968.73	-
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77,886.67	**360,000.00**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**-**	**360,000.00**	**62,423.18**	**76,623.24**	**81,492.81**	**67,569.25**	**288,108.48**	**61,243.64**	**75,732.78**	**73,245.39**	**-**	**210,221.81**	**-**	**71,891.52**	**-**	**77,886.67**	**-**
11,265.00	24,000.00	-	24,000.00	24,000.00				24,000.00	6,697.00	6,766.00	10,138.00	11,265.00	34,866.00	6,697.00	6,766.00	10,138.00		23,601.00	-	(10,866.00)		11,265.00	-
30,681.67	**192,000.00**	**-**	**192,000.00**	**192,000.00**	**-**	**-**	**-**	**192,000.00**	**27,066.18**	**38,617.24**	**28,134.81**	**27,644.25**	**121,462.48**	**25,886.64**	**37,726.78**	**27,167.39**	**-**	**90,780.81**	**-**	**70,537.52**	**-**	**30,681.67**	**-**
5,400.00	48,000.00	-	48,000.00	48,000.00				48,000.00	1,179.54	7,200.00		5,400.00	13,779.54		6,579.54	1,800.00		8,379.54	-	34,220.46		5,400.00	-
25,281.67	144,000.00	-	144,000.00	144,000.00				144,000.00	25,886.64	31,417.24	28,134.81	22,244.25	107,682.94	25,886.64	31,147.24	25,367.39		82,401.27	-	36,317.06		25,281.67	-
35,940.00	144,000.00	-	144,000.00	144,000.00				144,000.00	28,660.00	31,240.00	43,220.00	28,660.00	131,780.00	28,660.00	31,240.00	35,940.00		95,840.00	-	12,220.00		35,940.00	-
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-	**1,000,000.00**	**(914,814.73)**	**85,185.27**	**1,000,000.00**	**(864,814.73)**	**(50,000.00)**	**-**	**85,185.27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**85,185.27**	**-**	**-**	**-**
-	1,000,000.00	(914,814.73)	85,185.27	1,000,000.00	(864,814.73)	(50,000.00)		85,185.27					-					-	-	85,185.27		-	-
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661,120.00	**2,000,000.00**	**484,353.50**	**2,484,353.50**	**2,000,000.00**	**624,353.50**	**(140,000.00)**	**-**	**2,484,353.50**	**1,207,575.66**	**707,193.00**	**569,584.84**	**(17,475.00)**	**2,466,878.50**	**372,575.25**	**846,552.77**	**586,630.48**	**-**	**1,805,758.50**	**-**	**17,475.00**	**-**	**661,120.00**	**-**
-	-	3,000.00	3,000.00		3,000.00			3,000.00	3,000.00				3,000.00			3,000.00		3,000.00	-	-		-	-
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661,120.00	2,000,000.00	481,353.50	2,481,353.50	2,000,000.00	621,353.50	(140,000.00)		2,481,353.50	1,204,575.66	707,193.00	569,584.84	(17,475.00)	2,463,878.50	372,575.25	846,552.77	583,630.48		1,802,758.50	-	17,475.00		661,120.00	-
95,731.37	**120,000.00**	**247,922.00**	**367,922.00**	**120,000.00**	**247,922.00**	**-**	**-**	**367,922.00**	**119,404.00**	**61,628.00**	**186,890.00**	**(7,096.65)**	**360,825.35**	**54,578.77**	**116,356.40**	**94,158.81**	**-**	**265,093.98**	**-**	**7,096.65**	**-**	**95,731.37**	**-**
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63,847.37	120,000.00	146,180.00	266,180.00	120,000.00	146,180.00			266,180.00	98,148.00	51,000.00	117,032.00	(7,096.65)	259,083.35	54,578.77	84,472.40	56,184.81		195,235.98	-	7,096.65		63,847.37	-
31,884.00	-	101,742.00	101,742.00		101,742.00			101,742.00	21,256.00	10,628.00	69,858.00		101,742.00		31,884.00	37,974.00		69,858.00	-	-		31,884.00	-
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7,215.00	**609,000.00**	**(234,000.00)**	**375,000.00**	**609,000.00**	**(234,000.00)**	**-**	**-**	**375,000.00**	**87,281.18**	**71,094.06**	**-**	**7,215.00**	**165,590.24**	**8,477.18**	**147,669.00**	**2,229.06**	**-**	**158,375.24**	**-**	**209,409.76**	**-**	**7,215.00**	**-**
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1,615.00	**65,000.00**	**-**	**65,000.00**	**65,000.00**	**-**	**-**	**-**	**65,000.00**	**-**	**-**	**-**	**1,615.00**	**1,615.00**	**-**	**-**	**-**	**-**	**-**	**-**	**63,385.00**	**-**	**1,615.00**	**-**
1,615.00	65,000.00	-	65,000.00	65,000.00				65,000.00				1,615.00	1,615.00					-	-	63,385.00		1,615.00	-
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5,600.00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**5,600.00**	**5,600.00**	**-**	**-**	**-**	**-**	**-**	**-**	**144,400.00**	**-**	**5,600.00**	**-**
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FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)																				
APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
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	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)	(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)
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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, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit CAR-REGIONAL OFFICE
Organization Code (UACS) : 10 001 03 00014
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	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	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 O 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)
Repairs and Maintenance - Transportation Equipment	50213060-00	**150,000.00**	**10,000.00**	**160,000.00**	**150,000.00**	**10,000.00**	**-**	**-**	**160,000.00**	**87,281.18**	**71,094.06**	**-**	**-**	**158,375.24**	**8,477.18**	**147,669.00**	**2,229.06**	**-**	**158,375.24**	**-**	**1,624.76**	**-**
Motor Vehicles	50213060-01	150,000.00	10,000.00	160,000.00	150,000.00	10,000.00	-	-	160,000.00	87,281.18	71,094.06	-	-	158,375.24	8,477.18	147,669.00	2,229.06	-	158,375.24	-	1,624.76	-
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machiney and Equipment	50213080-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	50213090-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**244,000.00**	**(244,000.00)**	**-**	**244,000.00**	**(244,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	94,000.00	(94,000.00)	-	94,000.00	(94,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equi	50213990-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**100,000.00**	**17,654.00**	**117,654.00**	**100,000.00**	**17,654.00**	**-**	**-**	**117,654.00**	**18,346.03**	**9,148.08**	**70,766.72**	**-**	**98,260.83**	**14,872.03**	**10,240.08**	**2,102.00**	**-**	**27,214.11**	**-**	**19,393.17**	**-**
Taxes, Insurance Premiums and Other Fees	50215010-00	**-**	**17,654.00**	**17,654.00**	**-**	**17,654.00**	**-**	**-**	**17,654.00**	**8,420.00**	**4,707.00**	**4,527.00**	**-**	**17,654.00**	**4,946.00**	**5,799.00**	**2,102.00**	**-**	**12,847.00**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-01	-	17,654.00	17,654.00	-	17,654.00	-	-	17,654.00	8,420.00	4,707.00	4,527.00	-	17,654.00	4,946.00	5,799.00	2,102.00	-	12,847.00	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,926.03	4,441.08	66,239.72	-	80,606.83	9,926.03	4,441.08	-	-	14,367.11	-	19,393.17	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**592,000.00**	**(34,291.27)**	**557,708.73**	**592,000.00**	**(34,291.27)**	**-**	**-**	**557,708.73**	**323,347.23**	**84,789.50**	**79,694.00**	**293,909.00**	**781,739.73**	**117,207.23**	**290,929.50**	**73,194.00**	**-**	**481,330.73**	**-**	**(224,031.00)**	**-**
Advertising Expenses	50299010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	6,500.00	-	6,500.00	-	-	-	-	-	-	13,500.00	-
Printing and Publication Expenses	50299020-00	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	4,139.00	10,612.00	14,751.00	-	-	4,139.00	-	4,139.00	-	21,249.00	-
Representation Expenses	50299030-00	250,000.00	206,998.73	456,998.73	250,000.00	206,998.73	-	-	456,998.73	317,068.23	79,180.50	60,750.00	252,592.00	709,590.73	110,928.23	285,320.50	60,750.00	-	456,998.73	-	(252,592.00)	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**100,000.00**	**(100,000.00)**	**-**	**100,000.00**	**(100,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**26,000.00**	**26,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(26,000.00)**	**-**
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	26,000.00	26,000.00	-	-	-	-	-	-	(26,000.00)	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**36,000.00**	**-**	**36,000.00**	**36,000.00**	**-**	**-**	**-**	**36,000.00**	**5,279.00**	**4,899.00**	**1,305.00**	**4,705.00**	**16,188.00**	**5,279.00**	**4,899.00**	**1,305.00**	**-**	**11,483.00**	**-**	**19,812.00**	**-**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	5,279.00	4,899.00	1,305.00	4,705.00	16,188.00	5,279.00	4,899.00	1,305.00	-	11,483.00	-	19,812.00	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**150,000.00**	**(141,290.00)**	**8,710.00**	**150,000.00**	**(141,290.00)**	**-**	**-**	**8,710.00**	**1,000.00**	**710.00**	**7,000.00**	**-**	**8,710.00**	**1,000.00**	**710.00**	**7,000.00**	**-**	**8,710.00**	**-**	**-**	**-**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	150,000.00	(141,290.00)	8,710.00	150,000.00	(141,290.00)	-	-	8,710.00	1,000.00	710.00	7,000.00	-	8,710.00	1,000.00	710.00	7,000.00	-	8,710.00	-	-	-
SUB-TOTAL, MOOE		**8,761,000.00**	**(991,000.00)**	**7,770,000.00**	**8,761,000.00**	**-**	**(991,000.00)**	**-**	**7,770,000.00**	**2,911,146.26**	**1,788,804.80**	**1,504,590.88**	**1,015,458.06**	**7,220,000.00**	**1,441,522.69**	**2,477,404.15**	**1,295,084.88**	**-**	**5,214,011.72**	**-**	**550,000.00**	**-**

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Obligations Not Yet Due and Demandable (24)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																						Authorized Appropriations (3)
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																					Unpaid Obligations		
	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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
-	**150,000.00**	**10,000.00**	**160,000.00**	**150,000.00**	**10,000.00**	-	-	**160,000.00**	**87,281.18**	**71,094.06**	-	-	**158,375.24**	**8,477.18**	**147,669.00**	**2,229.06**	-	**158,375.24**	-	**1,624.76**	-	-	-
-	150,000.00	10,000.00	160,000.00	150,000.00	10,000.00			160,000.00	87,281.18	71,094.06			158,375.24	8,477.18	147,669.00	2,229.06		158,375.24	-	1,624.76		-	-
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-	**244,000.00**	**(244,000.00)**	-	**244,000.00**	**(244,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)			-					-					-	-	-		-	-
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71,046.72	**100,000.00**	**17,654.00**	**117,654.00**	**100,000.00**	**17,654.00**	-	-	**117,654.00**	**18,346.03**	**9,148.08**	**70,766.72**	-	**98,260.83**	**14,872.03**	**10,240.08**	**2,102.00**	-	**27,214.11**	-	**19,393.17**	-	**71,046.72**	-
4,807.00	-	**17,654.00**	**17,654.00**	-	**17,654.00**	-	-	**17,654.00**	**8,420.00**	**4,707.00**	**4,527.00**	-	**17,654.00**	**4,946.00**	**5,799.00**	**2,102.00**	-	**12,847.00**	-	-	-	**4,807.00**	-
4,807.00	-	17,654.00	17,654.00		17,654.00			17,654.00	8,420.00	4,707.00	4,527.00		17,654.00	4,946.00	5,799.00	2,102.00		12,847.00	-	-		4,807.00	-
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66,239.72	100,000.00	-	100,000.00	100,000.00				100,000.00	9,926.03	4,441.08	66,239.72		80,606.83	9,926.03	4,441.08			14,367.11	-	19,393.17		66,239.72	-
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300,409.00	**592,000.00**	**(34,291.27)**	**557,708.73**	**592,000.00**	**(34,291.27)**	-	-	**557,708.73**	**323,347.23**	**84,789.50**	**79,694.00**	**293,909.00**	**781,739.73**	**117,207.23**	**290,929.50**	**73,194.00**	-	**481,330.73**	-	**(224,031.00)**	-	**300,409.00**	-
6,500.00	20,000.00	-	20,000.00	20,000.00				20,000.00			6,500.00		6,500.00					-	-	13,500.00		6,500.00	-
10,612.00	36,000.00	-	36,000.00	36,000.00				36,000.00			4,139.00	10,612.00	14,751.00			4,139.00		4,139.00	-	21,249.00		10,612.00	-
252,592.00	250,000.00	206,998.73	456,998.73	250,000.00	206,998.73			456,998.73	317,068.23	79,180.50	60,750.00	252,592.00	709,590.73	110,928.23	285,320.50	60,750.00		456,998.73	-	(252,592.00)		252,592.00	-
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26,000.00	**100,000.00**	**(100,000.00)**	-	**100,000.00**	**(100,000.00)**	-	-	-	-	-	-	**26,000.00**	**26,000.00**	-	-	-	-	-	-	**(26,000.00)**	-	**26,000.00**	-
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26,000.00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)			-				26,000.00	26,000.00					-	-	(26,000.00)		26,000.00	-
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4,705.00	**36,000.00**	-	**36,000.00**	**36,000.00**	-	-	-	**36,000.00**	**5,279.00**	**4,899.00**	**1,305.00**	**4,705.00**	**16,188.00**	**5,279.00**	**4,899.00**	**1,305.00**	-	**11,483.00**	-	**19,812.00**	-	**4,705.00**	-
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4,705.00	36,000.00	-	36,000.00	36,000.00				36,000.00	5,279.00	4,899.00	1,305.00	4,705.00	16,188.00	5,279.00	4,899.00	1,305.00		11,483.00	-	19,812.00		4,705.00	-
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-	**150,000.00**	**(141,290.00)**	**8,710.00**	**150,000.00**	**(141,290.00)**	-	-	**8,710.00**	**1,000.00**	**710.00**	**7,000.00**	-	**8,710.00**	**1,000.00**	**710.00**	**7,000.00**	-	**8,710.00**	-	-	-	-	-
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-	150,000.00	(141,290.00)	8,710.00	150,000.00	(141,290.00)			8,710.00	1,000.00	710.00	7,000.00		8,710.00	1,000.00	710.00	7,000.00		8,710.00	-	-		-	-
2,005,988.28	**8,761,000.00**	**(991,000.00)**	**7,770,000.00**	**8,761,000.00**	-	**(991,000.00)**	-	**7,770,000.00**	**2,911,146.26**	**1,788,804.80**	**1,504,590.88**	**1,015,458.06**	**7,220,000.00**	**1,441,522.69**	**2,477,404.15**	**1,295,084.88**	-	**5,214,011.72**	-	**550,000.00**	-	**2,005,988.28**	-

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																			Unpaid Obligations	
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(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)
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