**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
**As of the Quarter Ending June 30, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**Fund Cluster** 01 - Regular Agency Fund
**Funding Source Code (As clustered)** 01 1 01 101

**FAR No. 1-A**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS OBJECT CODE | TOTAL | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | 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 | Due and Demandable | Not Yet Due and Demandable |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | ( 11 ) | ( 12 ) | ( 13 ) | ( 14 ) | ( 15=11+12+13+14) | ( 16 ) | ( 17 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | **101,579,000.00** | **(1,122,656.58)** | **100,456,343.42** | **101,579,000.00** | **(1,122,656.58)** | **-** | **-** | **100,456,343.42** | **26,921,821.97** | **24,044,389.40** | **-** | **-** | **50,966,211.37** | **26,921,821.97** | **24,044,389.40** | **-** | **-** | **50,966,211.37** | **-** | **49,490,132.05** | **-** | **-** |
| Salaries and Wages - Regular | 50101010-00 | **101,579,000.00** | **(1,122,656.58)** | **100,456,343.42** | **101,579,000.00** | **(1,122,656.58)** | **-** | **-** | **100,456,343.42** | **26,921,821.97** | **24,044,389.40** | **-** | **-** | **50,966,211.37** | **26,921,821.97** | **24,044,389.40** | **-** | **-** | **50,966,211.37** | **-** | **49,490,132.05** | **-** | **-** |
| Basic Salary - Civilian | 50101010-01 | 101,579,000.00 | (1,122,656.58) | 100,456,343.42 | 101,579,000.00 | (1,122,656.58) | - | - | 100,456,343.42 | 26,921,821.97 | 24,044,389.40 | - | - | 50,966,211.37 | 26,921,821.97 | 24,044,389.40 | - | - | 50,966,211.37 | - | 49,490,132.05 | - | - |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | **30,072,000.00** | **694,852.09** | **30,766,852.09** | **30,072,000.00** | **694,852.09** | **-** | **-** | **30,766,852.09** | **3,494,028.46** | **10,738,507.05** | **-** | **-** | **14,232,535.51** | **3,494,028.46** | **10,738,507.05** | **-** | **-** | **14,232,535.51** | **-** | **16,534,316.58** | **-** | **-** |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **6,840,000.00** | **-** | **6,840,000.00** | **6,840,000.00** | **-** | **-** | **-** | **6,840,000.00** | **1,577,245.51** | **1,646,841.91** | **-** | **-** | **3,224,087.42** | **1,577,245.51** | **1,646,841.91** | **-** | **-** | **3,224,087.42** | **-** | **3,615,912.58** | **-** | **-** |
| PERA - Civilian | 50102010-01 | 6,840,000.00 | - | 6,840,000.00 | 6,840,000.00 | - | - | - | 6,840,000.00 | 1,577,245.51 | 1,646,841.91 | - | - | 3,224,087.42 | 1,577,245.51 | 1,646,841.91 | - | - | 3,224,087.42 | - | 3,615,912.58 | - | - |
| Representation Allowance | 50102020-00 | **480,000.00** | **-** | **480,000.00** | **480,000.00** | **-** | **-** | **-** | **480,000.00** | **143,500.00** | **148,500.00** | **-** | **-** | **292,000.00** | **143,500.00** | **148,500.00** | **-** | **-** | **292,000.00** | **-** | **188,000.00** | **-** | **-** |
| Representation Allowance | 50102020-01 | 480,000.00 | - | 480,000.00 | 480,000.00 | - | - | - | 480,000.00 | 143,500.00 | 148,500.00 | - | - | 292,000.00 | 143,500.00 | 148,500.00 | - | - | 292,000.00 | - | 188,000.00 | - | - |
| Transportation Allowance | 50102030-00 | **480,000.00** | **-** | **480,000.00** | **480,000.00** | **-** | **-** | **-** | **480,000.00** | **105,000.00** | **105,000.00** | **-** | **-** | **210,000.00** | **105,000.00** | **105,000.00** | **-** | **-** | **210,000.00** | **-** | **270,000.00** | **-** | **-** |
| Transportation Allowance | 50102030-01 | 480,000.00 | - | 480,000.00 | 480,000.00 | - | - | - | 480,000.00 | 105,000.00 | 105,000.00 | - | - | 210,000.00 | 105,000.00 | 105,000.00 | - | - | 210,000.00 | - | 270,000.00 | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | **1,710,000.00** | **-** | **1,710,000.00** | **1,710,000.00** | **-** | **-** | **-** | **1,710,000.00** | **1,626,000.00** | **42,000.00** | **-** | **-** | **1,668,000.00** | **1,626,000.00** | **42,000.00** | **-** | **-** | **1,668,000.00** | **-** | **42,000.00** | **-** | **-** |
| Clothing/Uniform - Civilian | 50102040-01 | 1,710,000.00 | - | 1,710,000.00 | 1,710,000.00 | - | - | - | 1,710,000.00 | 1,626,000.00 | 42,000.00 | - | - | 1,668,000.00 | 1,626,000.00 | 42,000.00 | - | - | 1,668,000.00 | - | 42,000.00 | - | - |
| Hazard Pay (HP) | 50102110-00 | **-** | **356,000.00** | **356,000.00** | **-** | **356,000.00** | **-** | **-** | **356,000.00** | **-** | **356,000.00** | **-** | **-** | **356,000.00** | **-** | **356,000.00** | **-** | **-** | **356,000.00** | **-** | **-** | **-** | **-** |
| Hazard Pay | 50102110-01 | - | 356,000.00 | 356,000.00 | - | 356,000.00 | - | - | 356,000.00 | - | 356,000.00 | - | - | 356,000.00 | - | 356,000.00 | - | - | 356,000.00 | - | - | - | - |
| Overtime and Night Pay | 50102130-00 | **-** | **150,890.09** | **150,890.09** | **-** | **150,890.09** | **-** | **-** | **150,890.09** | **42,282.95** | **108,607.14** | **-** | **-** | **150,890.09** | **42,282.95** | **108,607.14** | **-** | **-** | **150,890.09** | **-** | **-** | **-** | **-** |
| Overtime Pay | 50102130-01 | - | 150,890.09 | 150,890.09 | - | 150,890.09 | - | - | 150,890.09 | 42,282.95 | 108,607.14 | - | - | 150,890.09 | 42,282.95 | 108,607.14 | - | - | 150,890.09 | - | - | - | - |
| Year End Bonus | 50102140-00 | **8,466,000.00** | **-** | **8,466,000.00** | **8,466,000.00** | **-** | **-** | **-** | **8,466,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **8,466,000.00** | **-** | **-** |
| Year End Bonus - Civilian | 50102140-01 | 8,466,000.00 | - | 8,466,000.00 | 8,466,000.00 | - | - | - | 8,466,000.00 | - | - | - | - | - | - | - | - | - | - | - | 8,466,000.00 | - | - |
| Cash Gift | 50102150-00 | **1,425,000.00** | **-** | **1,425,000.00** | **1,425,000.00** | **-** | **-** | **-** | **1,425,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,425,000.00** | **-** | **-** |
| Cash Gift - Civilian | 50102150-01 | 1,425,000.00 | - | 1,425,000.00 | 1,425,000.00 | - | - | - | 1,425,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,425,000.00 | - | - |
| Mid Year Bonus | 50102160-00 | **8,466,000.00** | **187,962.00** | **8,653,962.00** | **8,466,000.00** | **187,962.00** | **-** | **-** | **8,653,962.00** | **-** | **8,331,558.00** | **-** | **-** | **8,331,558.00** | **-** | **8,331,558.00** | **-** | **-** | **8,331,558.00** | **-** | **322,404.00** | **-** | **-** |
| Mid Year Bonus - Civilian | 50102160-01 | 8,466,000.00 | 187,962.00 | 8,653,962.00 | 8,466,000.00 | 187,962.00 | - | - | 8,653,962.00 | - | 8,331,558.00 | - | - | 8,331,558.00 | - | 8,331,558.00 | - | - | 8,331,558.00 | - | 322,404.00 | - | - |
| Other Bonuses and Allowances | 50102990-00 | **2,205,000.00** | **-** | **2,205,000.00** | **2,205,000.00** | **-** | **-** | **-** | **2,205,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,205,000.00** | **-** | **-** |
| Allowance of Attorney's de Officio - Civilian | 50102990-03 | 780,000.00 | - | 780,000.00 | 780,000.00 | - | - | - | 780,000.00 | - | - | - | - | - | - | - | - | - | - | - | 780,000.00 | - | - |
| Collective Negotiation Agreement - Civilian | 50102990-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,425,000.00 | - | 1,425,000.00 | 1,425,000.00 | - | - | - | 1,425,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,425,000.00 | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | **14,097,000.00** | **427,804.49** | **14,524,804.49** | **14,097,000.00** | **427,804.49** | **-** | **-** | **14,524,804.49** | **2,382,697.25** | **4,426,812.74** | **-** | **-** | **6,809,509.99** | **2,382,697.25** | **4,426,812.74** | **-** | **-** | **6,809,509.99** | **-** | **7,715,294.50** | **-** | **-** |
| Retirement and Life Insurance Premiums | 50103010-00 | 12,191,000.00 | - | 12,191,000.00 | 12,191,000.00 | - | - | - | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | - | - | 4,917,447.98 | 1,931,452.16 | 2,985,995.82 | - | - | 4,917,447.98 | - | 7,273,552.02 | - | - |
| Pag-IBIG Contributions | 50103020-00 | **342,000.00** | **-** | **342,000.00** | **342,000.00** | **-** | **-** | **-** | **342,000.00** | **36,302.00** | **82,300.00** | **-** | **-** | **118,602.00** | **36,302.00** | **82,300.00** | **-** | **-** | **118,602.00** | **-** | **223,398.00** | **-** | **-** |
| Pag-IBIG - Civilian | 50103020-01 | 342,000.00 | - | 342,000.00 | 342,000.00 | - | - | - | 342,000.00 | 36,302.00 | 82,300.00 | - | - | 118,602.00 | 36,302.00 | 82,300.00 | - | - | 118,602.00 | - | 223,398.00 | - | - |
| PhilHealth Contributions | 50103030-00 | **1,222,000.00** | **427,804.49** | **1,649,804.49** | **1,222,000.00** | **427,804.49** | **-** | **-** | **1,649,804.49** | **358,243.09** | **1,287,116.92** | **-** | **-** | **1,645,360.01** | **358,243.09** | **1,287,116.92** | **-** | **-** | **1,645,360.01** | **-** | **4,444.48** | **-** | **-** |
| PhilHealth - Civilian | 50103030-01 | 1,222,000.00 | 427,804.49 | 1,649,804.49 | 1,222,000.00 | 427,804.49 | - | - | 1,649,804.49 | 358,243.09 | 1,287,116.92 | - | - | 1,645,360.01 | 358,243.09 | 1,287,116.92 | - | - | 1,645,360.01 | - | 4,444.48 | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **342,000.00** | **-** | **342,000.00** | **342,000.00** | **-** | **-** | **-** | **342,000.00** | **56,700.00** | **71,400.00** | **-** | **-** | **128,100.00** | **56,700.00** | **71,400.00** | **-** | **-** | **128,100.00** | **-** | **213,900.00** | **-** | **-** |
| ECIP - Civilian | 50103040-01 | 342,000.00 | - | 342,000.00 | 342,000.00 | - | - | - | 342,000.00 | 56,700.00 | 71,400.00 | - | - | 128,100.00 | 56,700.00 | 71,400.00 | - | - | 128,100.00 | - | 213,900.00 | - | - |
| Provident/Welfare Fund Contributions | 50103050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | **965,000.00** | **-** | **965,000.00** | **965,000.00** | **-** | **-** | **-** | **965,000.00** | **-** | **307,562.51** | **-** | **-** | **307,562.51** | **-** | **307,562.51** | **-** | **-** | **307,562.51** | **-** | **657,437.49** | **-** | **-** |
| Terminal Leave Benefits | 50104030-00 | **580,000.00** | **-** | **580,000.00** | **580,000.00** | **-** | **-** | **-** | **580,000.00** | **-** | **265,515.10** | **-** | **-** | **265,515.10** | **-** | **265,515.10** | **-** | **-** | **265,515.10** | **-** | **314,484.90** | **-** | **-** |
| Terminal Leave Benefits- Civilian | 50104030-01 | 580,000.00 | - | 580,000.00 | 580,000.00 | - | - | - | 580,000.00 | - | 265,515.10 | - | - | 265,515.10 | - | 265,515.10 | - | - | 265,515.10 | - | 314,484.90 | - | - |
| Other Personnel Benefits | 50104990-00 | **385,000.00** | **-** | **385,000.00** | **385,000.00** | **-** | **-** | **-** | **385,000.00** | **-** | **42,047.41** | **-** | **-** | **42,047.41** | **-** | **42,047.41** | **-** | **-** | **42,047.41** | **-** | **342,952.59** | **-** | **-** |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 255,000.00 | - | 255,000.00 | 255,000.00 | - | - | - | 255,000.00 | - | 2,047.41 | - | - | 2,047.41 | - | 2,047.41 | - | - | 2,047.41 | - | 252,952.59 | - | - |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loyalty Award - Civilian | 50104990-15 | 130,000.00 | - | 130,000.00 | 130,000.00 | - | - | - | 130,000.00 | - | 40,000.00 | - | - | 40,000.00 | - | 40,000.00 | - | - | 40,000.00 | - | 90,000.00 | - | - |
| Other Personnel Benefits | 50104990-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **146,713,000.00** | **(0.00)** | **146,713,000.00** | **146,713,000.00** | **(0.00)** | **-** | **-** | **146,713,000.00** | **32,798,547.68** | **39,517,271.70** | **-** | **-** | **72,315,819.38** | **32,798,547.68** | **39,517,271.70** | **-** | **-** | **72,315,819.38** | **-** | **74,397,180.62** | **-** | **-** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **6,124,000.00** | **3,861,500.50** | **9,985,500.50** | **6,124,000.00** | **(4,205,499.50)** | **-** | **8,067,000.00** | **9,985,500.50** | **138,576.00** | **356,004.00** | **-** | **-** | **494,580.00** | **32,469.00** | **324,940.00** | **-** | **-** | **357,409.00** | **-** | **9,490,920.50** | **-** | **137,171.00** |
| Travelling Expenses - Local | 50201010-00 | 6,124,000.00 | 3,861,500.50 | 9,985,500.50 | 6,124,000.00 | (4,205,499.50) | - | 8,067,000.00 | 9,985,500.50 | 138,576.00 | 356,004.00 | - | - | 494,580.00 | 32,469.00 | 324,940.00 | - | - | 357,409.00 | - | 9,490,920.50 | - | 137,171.00 |
| Travelling Expenses - Foreign | 50201020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | **4,754,000.00** | **194,329.90** | **4,948,329.90** | **4,754,000.00** | **(1,875,670.10)** | **-** | **2,070,000.00** | **4,948,329.90** | **218,738.40** | **239,048.00** | **-** | **-** | **457,786.40** | **59,925.40** | **370,461.00** | **-** | **-** | **430,386.40** | **-** | **4,490,543.50** | **-** | **27,400.00** |
| Training Expenses | 50202010-00 | 4,754,000.00 | 194,329.90 | 4,948,329.90 | 4,754,000.00 | (1,875,670.10) | - | 2,070,000.00 | 4,948,329.90 | 218,738.40 | 239,048.00 | - | - | 457,786.40 | 59,925.40 | 370,461.00 | - | - | 430,386.40 | - | 4,490,543.50 | - | 27,400.00 |
| ICT Training Expenses | 50202010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010-02 | 4,754,000.00 | 194,329.90 | 4,948,329.90 | 4,754,000.00 | (1,875,670.10) | - | 2,070,000.00 | 4,948,329.90 | 218,738.40 | 239,048.00 | - | - | 457,786.40 | 59,925.40 | 370,461.00 | - | - | 430,386.40 | - | 4,490,543.50 | - | 27,400.00 |
| Scholarship Grants/Expenses | 50202020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **16,992,000.00** | **5,701,696.21** | **22,693,696.21** | **16,992,000.00** | **(6,503.79)** | **-** | **5,708,200.00** | **22,693,696.21** | **2,173,744.37** | **6,361,167.57** | **-** | **-** | **8,534,911.94** | **1,147,949.37** | **2,973,140.85** | **-** | **-** | **4,121,090.22** | **-** | **14,158,784.27** | **-** | **4,413,821.72** |
| Office Supplies Expenses | 50203010-00 | 5,257,000.00 | 414,457.55 | 5,671,457.55 | 5,257,000.00 | (2,374,542.45) | - | 2,789,000.00 | 5,671,457.55 | 130,629.00 | 1,183,040.20 | - | - | 1,313,669.20 | 33,119.00 | 464,462.50 | - | - | 497,581.50 | - | 4,357,788.35 | - | 816,087.70 |
| ICT Office Supplies Expenses | 50203010-01 | - | 64,000.00 | 64,000.00 | - | - | - | 64,000.00 | 64,000.00 | - | - | - | - | - | - | - | - | - | - | - | 64,000.00 | - | - |
| Office Supplies Expenses | 50203010-02 | 5,257,000.00 | 350,457.55 | 5,607,457.55 | 5,257,000.00 | (2,374,542.45) | - | 2,725,000.00 | 5,607,457.55 | 130,629.00 | 1,183,040.20 | - | - | 1,313,669.20 | 33,119.00 | 464,462.50 | - | - | 497,581.50 | - | 4,293,788.35 | - | 816,087.70 |
| Drugs and Medicines Expenses | 50203070-00 | - | 450,000.00 | 450,000.00 | - | - | - | 450,000.00 | 450,000.00 | - | - | - | - | - | - | - | - | - | - | - | 450,000.00 | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080-00 | - | 550,000.00 | 550,000.00 | - | - | - | 550,000.00 | 550,000.00 | - | 203,450.00 | - | - | 203,450.00 | - | 75,000.00 | - | - | 75,000.00 | - | 346,550.00 | - | 128,450.00 |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 3,115,000.00 | 150,000.00 | 3,265,000.00 | 3,115,000.00 | - | - | 150,000.00 | 3,265,000.00 | 214,196.36 | 387,146.12 | - | - | 601,342.48 | 214,196.36 | 387,146.12 | - | - | 601,342.48 | - | 2,663,657.52 | - | - |
| Semi-Expendable Machinery and Equipment Expense | 50203210-00 | **2,229,000.00** | **(26,336.75)** | **2,202,663.25** | **2,229,000.00** | **(26,336.75)** | **-** | **-** | **2,202,663.25** | **350,423.00** | **113,039.00** | **-** | **-** | **463,462.00** | **1,999.00** | **198,335.75** | **-** | **-** | **200,334.75** | **-** | **1,739,201.25** | **-** | **263,127.25** |
| Machinery | 50203210-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210-02 | 1,130,000.00 | (148,482.00) | 981,518.00 | 1,130,000.00 | (148,482.00) | - | - | 981,518.00 | 37,930.00 | 10,741.75 | - | - | 48,671.75 | - | 48,671.75 | - | - | 48,671.75 | - | 932,846.25 | - | - |
| Information and Communications Technology Equi | 50203210-03 | 1,099,000.00 | 122,145.25 | 1,221,145.25 | 1,099,000.00 | 122,145.25 | - | - | 1,221,145.25 | 312,493.00 | 102,297.25 | - | - | 414,790.25 | 1,999.00 | 149,664.00 | - | - | 151,663.00 | - | 806,355.00 | - | 263,127.25 |
| Other Supplies and Materials Expenses | 50203990-00 | 6,391,000.00 | 4,163,575.41 | 10,554,575.41 | 6,391,000.00 | 2,394,375.41 | - | 1,769,200.00 | 10,554,575.41 | 1,478,496.01 | 4,474,492.25 | - | - | 5,952,988.26 | 898,635.01 | 1,848,196.48 | - | - | 2,746,831.49 | - | 4,601,587.15 | - | 3,206,156.77 |
| **Utility Expenses** | 50204000-00 | **12,046,000.00** | **351,715.80** | **12,397,715.80** | **12,046,000.00** | **351,715.80** | **-** | **-** | **12,397,715.80** | **1,187,542.09** | **2,703,534.85** | **-** | **-** | **3,891,076.94** | **662,746.30** | **3,228,330.64** | **-** | **-** | **3,891,076.94** | **-** | **8,506,638.86** | **-** | **-** |
| Water Expenses | 50204010-00 | 3,531,000.00 | 351,715.80 | 3,882,715.80 | 3,531,000.00 | 351,715.80 | - | - | 3,882,715.80 | 702,946.73 | 642,544.99 | - | - | 1,345,491.72 | 282,946.73 | 1,062,544.99 | - | - | 1,345,491.72 | - | 2,537,224.08 | - | - |
| Electricity Expenses | 50204020-00 | 8,515,000.00 | - | 8,515,000.00 | 8,515,000.00 | - | - | - | 8,515,000.00 | 484,595.36 | 2,060,989.86 | - | - | 2,545,585.22 | 379,799.57 | 2,165,785.65 | - | - | 2,545,585.22 | - | 5,969,414.78 | - | - |
| Gas/Heating Expenses | 50204030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Utility Expenses | 50204990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | **5,662,000.00** | **132,745.76** | **5,794,745.76** | **5,662,000.00** | **97,745.76** | **-** | **35,000.00** | **5,794,745.76** | **3,442,406.27** | **982,306.49** | **-** | **-** | **4,424,712.76** | **710,351.51** | **3,133,107.26** | **-** | **-** | **3,843,458.77** | **-** | **1,370,033.00** | **-** | **581,253.99** |
| Postage and Courier Services | 50205010-00 | 242,000.00 | - | 242,000.00 | 242,000.00 | - | - | - | 242,000.00 | 44,144.00 | 44,950.08 | - | - | 89,094.08 | 44,144.00 | 44,950.08 | - | - | 89,094.08 | - | 152,905.92 | - | 0.00 |
| Telephone Expenses | 50205020-00 | 4,094,000.00 | (96,943.24) | 3,997,056.76 | 4,094,000.00 | (131,943.24) | - | 35,000.00 | 3,997,056.76 | 2,086,414.27 | 693,515.41 | - | - | 2,779,929.68 | 421,359.51 | 2,207,316.18 | - | - | 2,628,675.69 | - | 1,217,127.08 | - | 151,253.99 |
| Mobile | 50205020-01 | 1,911,000.00 | (132,738.48) | 1,778,261.52 | 1,911,000.00 | (167,738.48) | - | 35,000.00 | 1,778,261.52 | 234,518.00 | 393,675.76 | - | - | 628,193.76 | 234,518.00 | 393,675.76 | - | - | 628,193.76 | - | 1,150,067.76 | - | - |
| Landline | 50205020-02 | 2,183,000.00 | 35,795.24 | 2,218,795.24 | 2,183,000.00 | 35,795.24 | - | - | 2,218,795.24 | 1,851,896.27 | 299,839.65 | - | - | 2,151,735.92 | 186,841.51 | 1,813,640.42 | - | - | 2,000,481.93 | - | 67,059.32 | - | 151,253.99 |
| Internet Subscription Expenses | 50205030-00 | 1,326,000.00 | 229,689.00 | 1,555,689.00 | 1,326,000.00 | 229,689.00 | - | - | 1,555,689.00 | 1,311,848.00 | 243,841.00 | - | - | 1,555,689.00 | 244,848.00 | 880,841.00 | - | - | 1,125,689.00 | - | - | - | 430,000.00 |
| **Survey, Research, Exploration and Development Expe** | 50207000-00 | **629,000.00** | **1,438,154.00** | **2,067,154.00** | **629,000.00** | **1,438,154.00** | **-** | **-** | **2,067,154.00** | **-** | **1,869,000.00** | **-** | **-** | **1,869,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **198,154.00** | **-** | **1,869,000.00** |
| Survey Expenses | 50207010-00 | 629,000.00 | 1,438,154.00 | 2,067,154.00 | 629,000.00 | 1,438,154.00 | - | - | 2,067,154.00 | - | 1,869,000.00 | - | - | 1,869,000.00 | - | - | - | - | - | - | 198,154.00 | - | 1,869,000.00 |
| ICT Survey Expenses | 50207010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010-02 | 629,000.00 | 1,438,154.00 | 2,067,154.00 | 629,000.00 | 1,438,154.00 | - | - | 2,067,154.00 | - | 1,869,000.00 | - | - | 1,869,000.00 | - | - | - | - | - | - | 198,154.00 | - | 1,869,000.00 |
| **Confidential, Intelligence and Extraordinary Expenses** | 50210000-00 | **136,000.00** | **-** | **136,000.00** | **136,000.00** | **-** | **-** | **-** | **136,000.00** | **33,900.00** | **33,900.00** | **-** | **-** | **67,800.00** | **33,900.00** | **33,900.00** | **-** | **-** | **67,800.00** | **-** | **68,200.00** | **-** | **-** |
| Extraordinary and Miscellaneous Expenses | 50210030-00 | 136,000.00 | - | 136,000.00 | 136,000.00 | - | - | - | 136,000.00 | 33,900.00 | 33,900.00 | - | - | 67,800.00 | 33,900.00 | 33,900.00 | - | - | 67,800.00 | - | 68,200.00 | - | - |
| **Professional Services** | 50211000-00 | **17,388,000.00** | **71,013,612.62** | **88,401,612.62** | **17,388,000.00** | **(3,836,707.38)** | **-** | **74,850,320.00** | **88,401,612.62** | **10,983,641.08** | **36,370,670.46** | **-** | **-** | **47,354,311.54** | **2,450,162.12** | **6,191,507.55** | **-** | **-** | **8,641,669.67** | **-** | **41,047,301.08** | **-** | **38,712,641.87** |
| Legal Services | 50211010-00 | 250,000.00 | (242,608.40) | 7,391.60 | 250,000.00 | (242,608.40) | - | - | 7,391.60 | - | - | - | - | - | - | - | - | - | - | - | 7,391.60 | - | - |
| Other Professional Services | 50211990-00 | 17,138,000.00 | 71,256,221.02 | 88,394,221.02 | 17,138,000.00 | (3,594,098.98) | - | 74,850,320.00 | 88,394,221.02 | 10,983,641.08 | 36,370,670.46 | - | - | 47,354,311.54 | 2,450,162.12 | 6,191,507.55 | - | - | 8,641,669.67 | - | 41,039,909.48 | - | 38,712,641.87 |
| **General Services** | 50212000-00 | **10,899,000.00** | **149,120,439.30** | **160,019,439.30** | **10,899,000.00** | **5,198,439.30** | **-** | **143,922,000.00** | **160,019,439.30** | **17,496,938.11** | **105,808,012.34** | **-** | **-** | **123,304,950.45** | **5,342,354.43** | **36,111,995.48** | **-** | **-** | **41,454,349.91** | **-** | **36,714,488.85** | **-** | **81,850,600.54** |
| Environment/Sanitary Services | 50212010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020-00 | 3,957,000.00 | 550,654.27 | 4,507,654.27 | 3,957,000.00 | 550,654.27 | - | - | 4,507,654.27 | 3,562,741.60 | 29,239.60 | - | - | 3,591,981.20 | - | 2,322,638.50 | - | - | 2,322,638.50 | - | 915,673.07 | - | 1,269,342.70 |
| Security Services | 50212030-00 | 6,942,000.00 | 4,647,785.03 | 11,589,785.03 | 6,942,000.00 | 4,647,785.03 | - | - | 11,589,785.03 | 8,234,196.52 | 2,990,735.75 | - | - | 11,224,932.27 | 1,399,244.93 | 5,708,505.17 | - | - | 7,107,750.10 | - | 364,852.76 | - | 4,117,182.17 |
| Other General Services | 50212990-00 | - | 143,922,000.00 | 143,922,000.00 | - | - | - | 143,922,000.00 | 143,922,000.00 | 5,699,999.99 | 102,788,036.99 | - | - | 108,488,036.98 | 3,943,109.50 | 28,080,851.81 | - | - | 32,023,961.31 | - | 35,433,963.02 | - | 76,464,075.67 |
| Other General Services - ICT Services | 50212990-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990-99 | - | 143,922,000.00 | 143,922,000.00 | - | - | - | 143,922,000.00 | 143,922,000.00 | 5,699,999.99 | 102,788,036.99 | - | - | 108,488,036.98 | 3,943,109.50 | 28,080,851.81 | - | - | 32,023,961.31 | - | 35,433,963.02 | - | 76,464,075.67 |
| **Repairs and Maintenance** | 50213000-00 | **6,341,000.00** | **5,011,343.99** | **11,352,343.99** | **6,341,000.00** | **(8,656.01)** | **-** | **5,020,000.00** | **11,352,343.99** | **1,725,993.45** | **1,450,449.47** | **-** | **-** | **3,176,442.92** | **282,490.10** | **1,514,449.42** | **-** | **-** | **1,796,939.52** | **-** | **8,175,901.07** | **-** | **1,379,503.40** |
| Repairs and Maintenance - Investment Property | 50213010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Land Improvements | 50213020-00 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 500,000.00 | - | - |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
**As of the Quarter Ending June 30, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**Fund Cluster** 01 - Regular Agency Fund
**Funding Source Code (As clustered)** 01 1 01 101

**FAR No. 1-A**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS OBJECT CODE | TOTAL | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| | | 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 Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | ( 11 ) | ( 12 ) | ( 13 ) | ( 14 ) | ( 15=11+12+13+14) | ( 16 ) | ( 17 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |
| Aquaculture Structures | 50213020-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects | 50213020-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50213020-99 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 500,000.00 | - | - |
| Repairs and Maintenance - Buildings and Other Struct | 50213040-00 | 3,930,000.00 | 3,415,225.10 | 7,345,225.10 | 3,930,000.00 | 515,225.10 | - | 2,900,000.00 | 7,345,225.10 | 430,400.00 | 493,165.10 | - | - | 923,565.10 | - | 452,050.00 | - | - | 452,050.00 | - | 6,421,660.00 | - | 471,515.10 |
| Buildings | 50213040-01 | 3,930,000.00 | 3,077,225.10 | 7,007,225.10 | 3,930,000.00 | 177,225.10 | - | 2,900,000.00 | 7,007,225.10 | 430,400.00 | 155,165.10 | - | - | 585,565.10 | - | 452,050.00 | - | - | 452,050.00 | - | 6,421,660.00 | - | 133,515.10 |
| Hostels and Dormitories | 50213040-06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50213040-99 | - | 338,000.00 | 338,000.00 | - | 338,000.00 | - | - | 338,000.00 | - | 338,000.00 | - | - | 338,000.00 | - | - | - | - | - | - | 338,000.00 | - | 338,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 666,000.00 | 186,384.60 | 852,384.60 | 666,000.00 | 186,384.60 | - | - | 852,384.60 | 211,420.00 | 549,320.00 | - | - | 760,740.00 | 39,000.00 | 309,820.00 | - | - | 348,820.00 | - | 91,644.60 | - | 411,920.00 |
| Machinery | 50213050-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50213050-02 | 338,000.00 | 84,400.00 | 422,400.00 | 338,000.00 | 84,400.00 | - | - | 422,400.00 | 211,420.00 | 164,850.00 | - | - | 376,270.00 | 39,000.00 | 309,820.00 | - | - | 348,820.00 | - | 46,130.00 | - | 27,450.00 |
| Information and Communication Technology Equip | 50213050-03 | 328,000.00 | 101,984.60 | 429,984.60 | 328,000.00 | 101,984.60 | - | - | 429,984.60 | - | 384,470.00 | - | - | 384,470.00 | - | - | - | - | - | - | 45,514.60 | - | 384,470.00 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 1,245,000.00 | 779,058.52 | 2,024,058.52 | 1,245,000.00 | 159,058.52 | - | 620,000.00 | 2,024,058.52 | 1,084,173.45 | 319,885.07 | - | - | 1,404,058.52 | 243,490.10 | 752,579.42 | - | - | 996,069.52 | - | 620,000.00 | - | 407,989.00 |
| Motor Vehicles | 50213060-01 | 1,245,000.00 | 779,058.52 | 2,024,058.52 | 1,245,000.00 | 159,058.52 | - | 620,000.00 | 2,024,058.52 | 1,084,173.45 | 319,885.07 | - | - | 1,404,058.52 | 243,490.10 | 752,579.42 | - | - | 996,069.52 | - | 620,000.00 | - | 407,989.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | 630,675.77 | 630,675.77 | - | (869,324.23) | - | 1,500,000.00 | 630,675.77 | - | 88,079.30 | - | - | 88,079.30 | - | - | - | - | - | - | 542,596.47 | - | 88,079.30 |
| Information and Communications Technology Equi | 50213210-03 | - | 630,675.77 | 630,675.77 | - | (869,324.23) | - | 1,500,000.00 | 630,675.77 | - | 88,079.30 | - | - | 88,079.30 | - | - | - | - | - | - | 542,596.47 | - | 88,079.30 |
| **Taxes, Insurance Premiums and Other Fees** | 50215000-00 | **922,000.00** | **(368,747.90)** | **553,252.10** | **922,000.00** | **(368,747.90)** | **-** | **-** | **553,252.10** | **67,615.22** | **86,627.37** | **-** | **-** | **154,242.59** | **67,615.22** | **65,947.79** | **-** | **-** | **133,563.01** | **-** | **399,009.51** | **-** | **20,679.58** |
| Fidelity Bond Premiums | 50215020-00 | 122,000.00 | (12,398.90) | 109,601.10 | 122,000.00 | (12,398.90) | - | - | 109,601.10 | 7,800.00 | 11,790.00 | - | - | 19,590.00 | 7,800.00 | 11,790.00 | - | - | 19,590.00 | - | 90,011.10 | - | - |
| Insurance Expenses | 50215030-00 | 800,000.00 | (356,349.00) | 443,651.00 | 800,000.00 | (356,349.00) | - | - | 443,651.00 | 59,815.22 | 74,837.37 | - | - | 134,652.59 | 59,815.22 | 54,157.79 | - | - | 113,973.01 | - | 308,998.41 | - | 20,679.58 |
| **Labor and Wages** | 50216000-00 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Labor and Wages | 50216010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **11,001,000.00** | **25,771,729.82** | **36,772,729.82** | **11,001,000.00** | **3,215,729.82** | **-** | **22,556,000.00** | **36,772,729.82** | **3,516,823.95** | **19,223,587.71** | **-** | **-** | **22,740,411.66** | **1,458,438.15** | **10,975,530.52** | **-** | **-** | **12,433,968.67** | **-** | **14,032,318.16** | **-** | **10,306,442.99** |
| Advertising, Promotional and Marketing Expenses | 50299010-00 | 409,000.00 | (229,848.00) | 179,152.00 | 409,000.00 | (229,848.00) | - | - | 179,152.00 | - | - | - | - | - | - | - | - | - | - | - | 179,152.00 | - | - |
| Printing and Publication Expenses | 50299020-00 | 261,000.00 | (69,378.66) | 191,621.34 | 261,000.00 | (244,378.66) | - | 175,000.00 | 191,621.34 | 2,640.00 | 42,521.00 | - | - | 45,161.00 | 2,640.00 | 1,200.00 | - | - | 3,840.00 | - | 146,460.34 | - | 41,321.00 |
| Representation Expenses | 50299030-00 | 500,000.00 | 812,000.00 | 1,312,000.00 | 500,000.00 | (5,000,000.00) | - | 5,812,000.00 | 1,312,000.00 | - | 16,279.00 | - | - | 16,279.00 | - | 16,279.00 | - | - | 16,279.00 | - | 1,295,721.00 | - | - |
| Transportation and Delivery Expenses | 50299040-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent/Lease Expenses | 50299050-00 | 6,808,000.00 | 24,016,262.00 | 30,824,262.00 | 6,808,000.00 | 11,256,262.00 | - | 12,760,000.00 | 30,824,262.00 | 2,430,698.00 | 17,844,154.00 | - | - | 20,274,852.00 | 1,423,800.00 | 9,030,060.94 | - | - | 10,453,860.94 | - | 10,549,410.00 | - | 9,820,991.06 |
| Rents - Building and Structures | 50299050-01 | 3,000,000.00 | (138,000.00) | 2,862,000.00 | 3,000,000.00 | (138,000.00) | - | - | 2,862,000.00 | 1,215,000.00 | 1,215,000.00 | - | - | 2,430,000.00 | 615,000.00 | 1,815,000.00 | - | - | 2,430,000.00 | - | 432,000.00 | - | - |
| Rents - Land | 50299050-02 | 3,558,000.00 | 64,080.00 | 3,622,080.00 | 3,558,000.00 | 64,080.00 | - | - | 3,622,080.00 | - | 3,622,080.00 | - | - | 3,622,080.00 | - | 3,558,000.00 | - | - | 3,558,000.00 | - | - | - | 64,080.00 |
| Rents - Motor Vehicles | 50299050-03 | 150,000.00 | 15,535,502.00 | 15,685,502.00 | 150,000.00 | 4,275,502.00 | - | 11,260,000.00 | 15,685,502.00 | 1,215,698.00 | 4,360,394.00 | - | - | 5,576,092.00 | 808,800.00 | 3,032,380.94 | - | - | 3,841,180.94 | - | 10,109,410.00 | - | 1,734,911.06 |
| Rents - Equipment | 50299050-04 | 100,000.00 | 8,554,680.00 | 8,654,680.00 | 100,000.00 | 7,054,680.00 | - | 1,500,000.00 | 8,654,680.00 | - | 8,646,680.00 | - | - | 8,646,680.00 | - | 624,680.00 | - | - | 624,680.00 | - | 8,000.00 | - | 8,022,000.00 |
| Subscription Expenses | 50299070-00 | 80,000.00 | 257,501.56 | 337,501.56 | 80,000.00 | 257,501.56 | - | - | 337,501.56 | 211,633.41 | 56,706.81 | - | - | 268,340.22 | 2,226.41 | 149,551.38 | - | - | 151,777.79 | - | 69,161.34 | - | 116,562.43 |
| Other Subscription Expenses | 50299070-99 | 80,000.00 | 257,501.56 | 337,501.56 | 80,000.00 | 257,501.56 | - | - | 337,501.56 | 211,633.41 | 56,706.81 | - | - | 268,340.22 | 2,226.41 | 149,551.38 | - | - | 151,777.79 | - | 69,161.34 | - | 116,562.43 |
| Other Maintenance and Operating Expenses | 50299990-00 | 2,943,000.00 | 985,192.92 | 3,928,192.92 | 2,943,000.00 | (2,823,807.08) | - | 3,809,000.00 | 3,928,192.92 | 871,852.54 | 1,263,926.90 | - | - | 2,135,779.44 | 29,771.74 | 1,778,439.20 | - | - | 1,808,210.94 | - | 1,792,413.48 | - | 327,568.50 |
| Website Maintenance | 50299990-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 2,943,000.00 | 985,192.92 | 3,928,192.92 | 2,943,000.00 | (2,823,807.08) | - | 3,809,000.00 | 3,928,192.92 | 871,852.54 | 1,263,926.90 | - | - | 2,135,779.44 | 29,771.74 | 1,778,439.20 | - | - | 1,808,210.94 | - | 1,792,413.48 | - | 327,568.50 |
| **SUB-TOTAL, MOOE** | | **92,894,000.00** | **262,228,520.00** | **355,122,520.00** | **92,894,000.00** | **-** | **-** | **262,228,520.00** | **355,122,520.00** | **40,985,918.94** | **175,484,308.26** | **-** | **-** | **216,470,227.20** | **12,248,401.60** | **64,923,310.51** | **-** | **-** | **77,171,712.11** | **-** | **138,652,292.80** | **-** | **139,298,515.09** |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **11,280,000.00** | **16,040,000.00** | **27,320,000.00** | **11,280,000.00** | **-** | **-** | **16,040,000.00** | **27,320,000.00** | **441,500.75** | **3,488,269.52** | **-** | **-** | **3,929,770.27** | **-** | **953,960.00** | **-** | **-** | **953,960.00** | **-** | **23,390,229.73** | **-** | **2,975,810.27** |
| Land Outlay | 50604010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50604010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 1,500,000.00 | 5,960,000.00 | 7,460,000.00 | 1,500,000.00 | - | - | 5,960,000.00 | 7,460,000.00 | 287,500.75 | - | - | - | 287,500.75 | - | - | - | - | - | - | 7,172,499.25 | - | 287,500.75 |
| Aquaculture Structures | 50604020-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020-99 | 1,500,000.00 | 5,960,000.00 | 7,460,000.00 | 1,500,000.00 | - | - | 5,960,000.00 | 7,460,000.00 | 287,500.75 | - | - | - | 287,500.75 | - | - | - | - | - | - | 7,172,499.25 | - | 287,500.75 |
| Buildings and Other Structures Outlay | 50604040-00 | - | 8,840,000.00 | 8,840,000.00 | - | - | - | 8,840,000.00 | 8,840,000.00 | - | 280,000.00 | - | - | 280,000.00 | - | - | - | - | - | - | 8,560,000.00 | - | 280,000.00 |
| Other Structures | 50604040-99 | - | 8,840,000.00 | 8,840,000.00 | - | - | - | 8,840,000.00 | 8,840,000.00 | - | 280,000.00 | - | - | 280,000.00 | - | - | - | - | - | - | 8,560,000.00 | - | 280,000.00 |
| Machinery and Equipment Outlay | 50604050-00 | 4,030,000.00 | 890,000.00 | 4,920,000.00 | 4,030,000.00 | - | - | 890,000.00 | 4,920,000.00 | 154,000.00 | 3,043,269.52 | - | - | 3,197,269.52 | - | 953,960.00 | - | - | 953,960.00 | - | 1,722,730.48 | - | 2,243,309.52 |
| Machinery | 50604050-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050-02 | 3,000,000.00 | 290,000.00 | 3,290,000.00 | 3,000,000.00 | - | - | 290,000.00 | 3,290,000.00 | - | 2,172,721.52 | - | - | 2,172,721.52 | - | - | - | - | - | - | 1,117,278.48 | - | 2,172,721.52 |
| Information & Communication Technology Equipm | 50604050-03 | 870,000.00 | 600,000.00 | 1,470,000.00 | 870,000.00 | - | - | 600,000.00 | 1,470,000.00 | - | 870,548.00 | - | - | 870,548.00 | - | 799,960.00 | - | - | 799,960.00 | - | 599,452.00 | - | 70,588.00 |
| Technical & Scientific Equipment | 50604050-14 | 160,000.00 | - | 160,000.00 | 160,000.00 | - | - | - | 160,000.00 | 154,000.00 | - | - | - | 154,000.00 | - | 154,000.00 | - | - | 154,000.00 | - | 6,000.00 | - | - |
| Transportation Equipment Outlay | 50604060-00 | 5,750,000.00 | - | 5,750,000.00 | 5,750,000.00 | - | - | - | 5,750,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,750,000.00 | - | - |
| Motor Vehicles | 50604060-01 | 5,750,000.00 | - | 5,750,000.00 | 5,750,000.00 | - | - | - | 5,750,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,750,000.00 | - | - |
| Furniture, Fixtures and Books Outlay | 50604070-00 | - | 350,000.00 | 350,000.00 | - | - | - | 350,000.00 | 350,000.00 | - | 165,000.00 | - | - | 165,000.00 | - | - | - | - | - | - | 185,000.00 | - | 165,000.00 |
| Furniture and Fixtures | 50604070-01 | - | 350,000.00 | 350,000.00 | - | - | - | 350,000.00 | 350,000.00 | - | 165,000.00 | - | - | 165,000.00 | - | - | - | - | - | - | 185,000.00 | - | 165,000.00 |
| **SUB-TOTAL, CAPITAL OUTLAYS** | | **11,280,000.00** | **16,040,000.00** | **27,320,000.00** | **11,280,000.00** | **-** | **-** | **16,040,000.00** | **27,320,000.00** | **441,500.75** | **3,488,269.52** | **-** | **-** | **3,929,770.27** | **-** | **953,960.00** | **-** | **-** | **953,960.00** | **-** | **23,390,229.73** | **-** | **2,975,810.27** |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | | **250,887,000.00** | **278,268,520.00** | **529,155,520.00** | **250,887,000.00** | **(0.00)** | **-** | **278,268,520.00** | **529,155,520.00** | **74,225,967.37** | **218,489,849.48** | **-** | **-** | **292,715,816.85** | **45,046,949.28** | **105,394,542.21** | **-** | **-** | **150,441,491.49** | **-** | **236,439,703.15** | **-** | **142,274,325.36** |
| | | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |