SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending February 28, 2023

| Department Agency | ENVIRONMENT AND NATURAL RESOURCES OFFICE OF THE SECRETARY | | FAR No. 1-A |
|------------------------------------|---|-------|-----------------------------|
| Agency Operating Unit | | | Current Year Appropriations |
| Organization Code (UACS) | | | Supplemental Appropriations |
| Fund Cluster | 01 - Regular Agency Fund | | Continuing Appropriations |
| Funding Source Code (As clustered) | 01 1 01 101 | | |
| | | TOTAL | |

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------|---------------|-----------------------------------|---------------------------------|----------------|----------------|---------------|--------------------------------|--------------------------------|----------------|----------------|--|--------------------------------|----------------|-----------------------------------|-----------------------|-----------------------------|
| | UACS OBJECT | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALAN | | |
| PARTICULARS | CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Unpaid Due and | Obligations Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (Transier To) | Transier From | Allotments | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable | 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) |
| I. GENERAL ADMINISTRATION & SUPPORT | 100000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision EXPENSES | 100000100001000 | 1 | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 50101000-00 50101010-00 | 18,904,000.00 18,904,000.00 | - | 18,904,000.00 18,904,000.00 | 18,904,000.00 18,904,000.00 | - | - | - | 18,904,000.00 18,904,000.00 | 4,474,996.91 4,474,996.91 | - | - | - | 4,474,996.91 4,474,996.91 | 4,474,996.91 4,474,996.91 | - | - | - | 4,474,996.91 4,474,996.91 | - | 14,429,003.09 14,429,003.09 | | - |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 | 18,904,000.00 | - | 18,904,000.00 | 18,904,000.00 | - | - | - | 18,904,000.00 | 4,474,996.91 | - | - | - | 4,474,996.91 | 4,474,996.91 | - | - | - | 4,474,996.91 | | 14,429,003.09 | - | - |
| Other Compensation | 50101020- <mark>00</mark> 50102000-00 | 5,390,000.00 | - | 5,390,000.00 | 5,390,000.00 | - | - | - | 5,390,000.00 | 606,000.00 | - | | - | 606,000.00 | 606,000.00 | - | - | - | 606,000.00 | | 4,784,000.00 | - | - |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | 1,200,000.00 | - | 1,200,000.00 | 1,200,000.00 | - | - | - | 1,200,000.00 | 273,000.00 273,000.00 | - | | - | 273,000.00 273.000.00 | 273,000.00 273,000.00 | - | - | - | 273,000.00 273,000.00 | | 927,000.00 927,000.00 | - | - |
| Representation Allowance | 50102020- 00 | 120,000.00 | - | 120,000.00 | 120,000.00 | - | - | - | 120,000.00 | 33,000.00 | - | - | - | 33,000.00 | 33,000.00 | - | - | - | 33,000.00 | - | 87,000.00 | - | - |
| Representation Allowance Transportation Allowance | 50102020- <mark>01</mark> 50102030-00 | 120,000.00 120,000.00 | - | 120,000.00 120,000.00 | 120,000.00 120,000.00 | | - | - | 120,000.00 120,000.00 | 33,000.00 30,000.00 | - | - | | 33,000.00 30,000.00 | 33,000.00 30,000.00 | - | | - | 33,000.00 30,000.00 | | 87,000.00 90,000.00 | - | - |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | 120,000.00 300,000.00 | | 120,000.00 300,000.00 | 120,000.00 300,000.00 | | | | 120,000.00 300,000.00 | 30,000.00 270,000.00 | | | | 30,000.00 270,000.00 | 30,000.00 270,000.00 | | | - | 30,000.00 270,000.00 | | 90,000.00 30,000.00 | | - |
| Clothing/Uniform - Civilian | 50102040- 01 | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | 300,000.00 | 270,000.00 | - | | - | 270,000.00 | 270,000.00 | - | | - | 270,000.00 | | 30,000.00 | - | - |
| Subsistence Allowance - Magna Carta Benefits for | 50102050-00 | - | - | | - | - | - | - | - | • | - | - | | - | - | - | | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102050- 02 50102060-00 | | - | | | | - | | - | | - | - | | | - | - | | | | | | - | |
| Laundry Allowance - Civilian | 50102060-01 | : | | | | - | - | 1 : | | | - : | | | | | : | | 1 : | 1 : | | | | |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- <mark>03</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance | 50102070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | : | | | - | | | | | - | | | | | | | | 1 . | 1 . | [| | | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102070-03 | - | - | | | | - | | | | - | | | | | | | | | | | | |
| Productivity Incentive Allowance - Civilian | 50102080- 01 | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | - | | | - | | | - | | | | - | | - | - | | | | 1 : | - | | - | |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | | | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 | · · | • | | - | | | | - | - | • | - | • | - | | - | - | | 1 | - | | - | - |
| and Technology under R.A. 8439 | 50102110- 04 50102120-00 | | | | | | | | | | - | - | | | - | | | | - | - | | - | |
| Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | | - | | - | - | | | - | - | - | | | | | | | | | | - | - | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 1,575,000.00 | - | 1,575,000.00 | 1,575,000.00 | - | - | - | 1,575,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,575,000.00 | - | - |
| Year End Bonus - Civilian Cash Gift | 50102140- 01 50102150-00 | 1,575,000.00 250,000.00 | - | 1,575,000.00 250,000.00 | 1,575,000.00 250,000.00 | - | | - | 1,575,000.00 250,000.00 | | - | | | - | | | | | | | 1,575,000.00 250,000.00 | - | - |
| Cash Gift - Civilian Mid Year Bonus | 50102150- 01 50102160-00 | 250,000.00 1,575,000.00 | - | 250,000.00 1,575,000.00 | 250,000.00 1,575,000.00 | | | | 250,000.00 1,575,000.00 | | - | | | | | | | - | | | 250,000.00 1,575,000.00 | - | |
| Mid Year Bonus - Civilian | 50102160-01 | 1,575,000.00 | | 1,575,000.00 | 1,575,000.00 | - | - | - | 1,575,000.00 | - | - | | - | - | | - | - | - | 1 | | 1,575,000.00 | - | |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | 250,000.00 | | - | | - | - | | - | - | - | | | 250,000.00 | - | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990-11 | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | 250,000.00 | - | - | - | - | - | - | - | - | - | - | - | 250,000.00 | - | - |
| Performance Based Bonus - Civilian | 50102990- 12 50102990- 14 | 230,000.00 | | 250,000.00 | 230,000.00 |] : | | 1 | 230,000.00 | | | | | | | | : | | : | : | 230,000.00 | - : | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- <mark>38</mark> 50103000-00 | 2,812,000.00 | - | 2,812,000.00 | 2,812,000.00 | - | | - | 2,812,000.00 | 597,681.48 | - | | | 597,681.48 | 597,681.48 | | | | 597,681.48 | | 2,214,318.52 | - | - |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | 2,268,000.00 60,000.00 | | 2,268,000.00 60,000.00 | 2,268,000.00 60,000.00 | | | | 2,268,000.00 60,000.00 | 494,182.10 12,300.00 | | | | 494,182.10 12,300.00 | 494,182.10 12,300.00 | | | - | 494,182.10 12,300.00 | | 1,773,817.90 47,700.00 | | |
| Pag-IBIG - Civilian | 50103020- 01 | 60,000.00 | - | 60,000.00 | 60,000.00 | - | | | 60,000.00 | 12,300.00 | - | - | - | 12,300.00 | 12,300.00 | | - | | 12,300.00 | | 47,700.00 | - | |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | 424,000.00 424,000.00 | - | 424,000.00 424,000.00 | 424,000.00 424,000.00 | - | | | 424,000.00 424,000.00 | 77,699.38 77,699.38 | - | - | - | 77,699.38 77,699.38 | 77,699.38 77,699.38 | | - | | 77,699.38 77,699.38 | - | 346,300.62 346,300.62 | - | - |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | 60,000.00 60,000.00 | - | 60,000.00 60,000.00 | 60,000.00 60,000.00 | - | - | - | 60,000.00 60,000.00 | 13,500.00 13,500.00 | - | - | - | 13,500.00 13,500.00 | 13,500.00 13,500.00 | - | - | - | 13,500.00 13,500.00 | - | 46,500.00 46,500.00 | - | - |
| Provident/Welfare Fund Contributions | 50103050-00 | - | - | | - | - | | - | - | - | | | - | | - | - | | - | - | | - | | - |
| Other Personnel Benefits Pension Benefits | 50104000-00 50104010-00 | 247,000.00 | - | 247,000.00 | 247,000.00 | - | - | - | 247,000.00 | 45,300.46 | - | - | - | 45,300.46 | 45,300.46 | - | - | | 45,300.46 | - | 201,699.54 | - | - |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | | | | | | | | | | | - | | | | | | | | | | - | |
| Retirement Gratuity - Civilian | 50104020-01 | | - | | | | - | - | - | | - | | | | | - | | - | | | | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | - | - | - | - | - | | - | | - | - | | - | | | - | | - | - | - |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | 247,000.00 | - | 247,000.00 | 247,000.00 | - | - | - | 247,000.00 | 45,300.46 | - | - | - | 45,300.46 | 45,300.46 | - | - | - | 45,300.46 | - | 201,699.54 | - | - |
| Lump-sum for Reclassification of Positions | 50104990- 03 | - | | | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | : | : | | - | : | | : | : | | | | : | | | | | : | : | : | | | : |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 | 47,000.00 | - | - 47,000.00 | 47,000.00 | : | - | 1 : | 47,000.00 | 300.46 | : | - | : | 300.46 | 300.46 | - | - | : | 300.46 | : | - 46,699.54 | - | : |
| Lump-sum for Step Increments - Meritorious Perfo | n 50104990- 11 | - | - | - | - | - | | - | - | - | - | - | | - | - | | | | - | - | - | - | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990- 99 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | | | 200,000.00 | 45,000.00 | | | | 45,000.00 - | 45,000.00 - | | | | 45,000.00 | | 155,000.00 | | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 27,353,000.00 | - | 27,353,000.00 | 27,353,000.00 | - | - | - | 27,353,000.00 | 5,723,978.85 | - | - | - | 5,723,978.85 | 5,723,978.85 | - | - | - | 5,723,978.85 | - | 21,629,021.15 | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 50201000-00 | 000 000 00 | (CE2 750 751 | 040 040 0 | 000 000 00 | (050 750 75 | | | 246.040.01 | 68,054.33 | | | | 68,054.33 | 68,054.33 | | | | 68,054.33 | | 470 405 05 | | |
| Traveling Expenses Travelling Expenses - Local | 50201010- 00 | 900,000.00 900,000.00 | (653,759.79) (653,759.79) | 246,240.21 246,240.21 | 900,000.00 900,000.00 | (653,759.79) (653,759.79) | | | 246,240.21 246,240.21 | 68,054.33 68,054.33 | | - | | 68,054.33 68,054.33 | 68,054.33 68,054.33 | - | | | 68,054.33 68,054.33 | | 178,185.88 178,185.88 | - | |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | 243,000.00 | 808,605.00 | 1,051,605.00 | 243,000.00 | 286,605.00 | | 522,000.00 | 1,051,605.00 | 529,605.00 | | | | 529,605.00 | 529,605.00 | | | | 529,605.00 | | 522,000.00 | | |
| Training Expenses | 50202010- 00 | 243,000.00 | 808,605.00 | 1,051,605.00 | 243,000.00 | 286,605.00 | - | 522,000.00 | | 529,605.00 | - | - | - | 529,605.00 | 529,605.00 | - | - | - | 529,605.00 | - | 522,000.00 | - | - |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 243,000.00 | 808,605.00 | 1,051,605.00 | 243,000.00 | 286,605.00 | - | 522,000.00 | 1,051,605.00 | 529,605.00 | | - | : | 529,605.00 | 529,605.00 | | - | : | 529,605.00 | : | 522,000.00 | - | |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | 3,912,000.00 | 350,154.79 | 4,262,154.79 | 3,912,000.00 | 350,154.79 | | | 4,262,154.79 | 2,765,460.07 | | - | - | 2,765,460.07 | 689,560.07 | | | | 689,560.07 | | 1,496,694.72 | - | 2,075,900.00 |
| Office Supplies Expenses | 50203010- 00 | 770,000.00 | - | 770,000.00 | 770,000.00 | | | | 770,000.00 | 47,527.00 | - | - | - | 47,527.00 | 47,527.00 | - | | - | 47,527.00 | | 722,473.00 | - | |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | 770,000.00 | : | 770,000.00 | 770,000.00 | : | | : | 770,000.00 | 47,527.00 | : | | | 47,527.00 | 47,527.00 | | | : | 47,527.00 | : | 722,473.00 | | |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203020- 00 50203030- 00 | : | | : | - | : | - | : | : | | : | - | : | : | : | | : | | : | : | | - | : |
| Animal/Zoological Supplies Expenses | 50203040- 00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | : | : | : | - | : | - | : | | | | - | : | | | | | : | : | : | | - | |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | 1,916,000.00 | 350,154.79 | 2,266,154.79 | 1,916,000.00 | 350,154.79 | | 1 | 2,266,154.79 | 2,266,154.79 | : | - | - : | 2,266,154.79 | 190,254.79 | - : | - | | 190,254.79 | : | : | - | 2,075,900.00 |
| Textbooks and Instructional Materials Expenses | 50203110- 00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - | - |
| Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 01 50203210-00 | 569,000.00 | - | 569,000.00 | 569,000.00 | - | - | - | 569,000.00 | - | - | - | - | - | - | - | - | - | - | - | 569,000.00 | - | - |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | 292,000.00 | | 292,000.00 | 292,000.00 | | - : | | 292,000.00 | - : | | - | | - | - | | - | | - | - | 292,000.00 | - | |
| Information and Communications Technology Equi | 50203210- 03 | 277,000.00 | - | 277,000.00 | 277,000.00 | | | | 277,000.00 | - | - | - | - | | - | - | - | | - | - | 277,000.00 | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | : | | : | - | : | - | : | | - | : | | | | | | | | 1 : | : | | | |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | : | - | - | - | : | - | : | | - | | - | | - | - | | | - | : | - | | - | - |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | | - | - | - | | - | | | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Sports Equipment | 50203210-11 50203210-12 | | | : | - | : | | : | : | - | : | | : | : | : | : | : | : | 1 : | : | | | : |
| | | | • | • | | | | | | | , | | | | | | | | | | • | | • |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| ind Cluster | 01 - Regular Agency Fund |

Current
Supplen
Continui

| Fund Cluster | | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | | |
|---|---|-----------------------------------|----------------------------|------------------------------------|------------------------------------|-------------------------------|---------------|---------------|------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|------|-----------------------------------|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | NT YEAR OBLIGA | | | 1st Quarter | | NT YEAR DISBUR | | | | BALAN | | Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | Not Yet Due and Demandable |
| (1) | (2) | (3) | Realignment) (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) |
| Technical and Scientific Equipment Other Equipment Semi-Expendable Furniture, Fixtures and Books Exper | 50203210-13 50203210-99 50203220-00 | : | : | | : | : | | : | : | : | : | : | : | : | : | | | | : | : | : | | |
| Furniture and Fixture Books | 50203220- 01 | | - | | - | | - | - | - | | - | - | - | | - | - | - | | - | - | - | - | - |
| Other Supplies and Materials Expenses Utility Expenses | 50203220- 02 50203990- 00 50204000-00 | 657,000.00 10,449,000.00 | | 657,000.00 10,449,000.00 | 657,000.00 10,449,000.00 | | | - : | 657,000.00 10,449,000.00 | 451,778.28 897,885.84 | | - : | | 451,778.28 897,885.84 | 451,778.28 897,885.84 | - : | | | 451,778.28 897,885.84 | - : | 205,221.72 9,551,114.16 | | |
| Water Expenses Electricity Expenses | 50204010-00 50204020-00 | 4,046,000.00 6,403,000.00 | - | 4,046,000.00 6,403,000.00 | 4,046,000.00 6,403,000.00 | | - | - | 4,046,000.00 6,403,000.00 | 521,425.72 376,460.12 | | - | - | 521,425.72 376,460.12 | 521,425.72 376,460.12 | - | | - | 521,425.72 376,460.12 | - | 3,524,574.28 6,026,539.88 | - | - |
| Gas/Heating Expenses Other Utility Expenses | 50204020-00 50204030-00 50204990-00 | 0,403,000.00 | | 0,403,000.00 | - | | | | 0,403,000.00 | 370,400.12 | | | | 370,400.12 | 370,400.12 | | | : | 370,400.12 | | 0,020,339.66 | | |
| Communication Expenses Postage and Courier Services | 50205000-00 50205010- 00 | 6,301,000.00 209,000.00 | - | 6,301,000.00 209.000.00 | 6,301,000.00 209,000.00 | - | - | - | 6,301,000.00 209.000.00 | 3,787,691.02 209,000.00 | - | - | - | 3,787,691.02 209.000.00 | 892,389.01 55,682.23 | - | - | - | 892,389.01 55,682.23 | - | 2,513,308.98 | - | 2,895,302.01 153,317.77 |
| Telephone Expenses Mobile | 50205020-00 50205020-01 | 4,417,000.00 1,548,000.00 | | 4,417,000.00 1,548,000.00 | 4,417,000.00 1,548,000.00 | | - | - | 4,417,000.00 1,548,000.00 | 2,224,188.02 229,752.00 | - | - | : | 2,224,188.02 229,752.00 | 494,312.62 229,752.00 | | | | 494,312.62 229,752.00 | | 2,192,811.98 1,318,248.00 | - : | 1,729,875.40 |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | 2,869,000.00 1,675,000.00 | | 2,869,000.00 1,675,000.00 | 2,869,000.00 1,675,000.00 | : | - | - | 2,869,000.00 1,675,000.00 | 1,994,436.02 1,354,503.00 | : | - | : | 1,994,436.02 1,354,503.00 | 264,560.62 342,394.16 | - | - | - | 264,560.62 342,394.16 | - | 874,563.98 320,497.00 | - | 1,729,875.40 1,012,108.84 |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | - | | - | - | | - | | - | - | | | | - | | | | | | | - | | |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - | - | - | | - | - | - | | - | - | - | : | | | | | : | - | | | - | • |
| Rewards and Incentives Prizes | 50206010- 02 50206020- 00 | - | : | - | - | | - | | : | - | : | - | : | - | - | - | - | : | | - | - | - | |
| Survey, Research, Exploration and Development Exp Survey Expenses | 50207000-00 50207010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Survey Expenses Survey Expenses | 50207010- 01 50207010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | : | - | - | - | - |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expense | 50207020- 00 50207020- 01 | - | - | | | | - | | | - | - | | | | | | | | | | | - | - |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging | 50207020- 02 50208000-00 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | | : | - | | : | | - | | - | | : | | - | - | - : | | | - | | | | : |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210010- 00 | 116,000.00 | - | 116,000.00 | 116,000.00 | - | - | - | 116,000.00 | 33,900.00 | - | - | - | 33,900.00 | 33,900.00 | - | - | | 33,900.00 | - | 82,100.00 | - | - |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses Professional Services | 50210020- 00 50210030- 00 50211000-00 | 116,000.00 2,077,000.00 | : | 116,000.00 2,077,000.00 | 116,000.00 2,077,000.00 | : | | | 116,000.00 2,077,000.00 | 33,900.00 1,953,784.22 | - : | | | 33,900.00 1,953,784.22 | 33,900.00 814,076.76 | | 1 | | 33,900.00 814,076.76 | | 82,100.00 123,215.78 | | 1,139,707.46 |
| Legal Services Legal Services Auditing Services | 50211000-00 50211010- 00 50211020- 00 | 2,011,000.00 | | 2,011,000.00 | 2,077,000.00 | | | | 2,011,000.00 | 1,533,104.22 | | | | 1,555,104.22 | | | | | 014,070.70 | | 123,213.76 | | 1,103,101.40 |
| Consultancy Services ICT Consultancy Services | 50211030-00 50211030-01 | | - | - | | | | - | | - | | - | | | - | - | - | | - | - | | - : | |
| Consultancy Services Other Professional Services | 50211030-01 50211030-02 50211990-00 | 2,077,000.00 | - | 2,077,000.00 | 2,077,000.00 | | - | - | 2,077,000.00 | 1,953,784.22 | : | - | | - 1,953,784.22 | - 814,076.76 | - | - : | | - 814,076.76 | - | - 123,215.78 | | - 1,139,707.46 |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | 9,868,000.00 | - | 9,868,000.00 | 9,868,000.00 | | - | - | 9,868,000.00 | 3,261,791.22 | - | - | | 3,261,791.22 | 2,174,527.48 | - | - | - | 2,174,527.48 | - | 6,606,208.78 | - | 1,087,263.74 |
| Janitorial Services Security Services | 50212020-00 50212030-00 | 2,574,000.00 7,294,000.00 | - | 2,574,000.00 7,294,000.00 | 2,574,000.00 7,294,000.00 | : | - | - | 2,574,000.00 7,294,000.00 | 813,755.38 2,448,035.84 | : | - | : | 813,755.38 2,448,035.84 | 542,503.59 1,632,023.89 | - | : | - | 542,503.59 1,632,023.89 | - | 1,760,244.62 4,845,964.16 | | 271,251.79 816,011.95 |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | - | - | - | - | | | - | | - | | | | - | - | - | - | | - | | - | - | - |
| Other General Services Repairs and Maintenance | 50212990- 99 50213000-00 | 2,886,000.00 | - | 2,886,000.00 | 2,886,000.00 | | | - | 2,886,000.00 | 550,948.00 | | | | 550,948.00 | 19,000.00 | | | | 19,000.00 | | 2,335,052.00 | - | 531,948.00 |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213010-00 50213020-00 | | | | | | | | | | | | | | | | - | | | | | - | - |
| Aquaculture Structures Reforestation Projects | 50213020- 01 50213020- 02 | - | : | - | - | : | - | - | : | - | : | - | : | - | - | - | | | | - | - | - | : |
| Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020- 99 50213030-00 | - | | - | | | | - | | - | | - | | - | | - | - | | - | | | - | • |
| Sewer Systems Water Supply Systems | 50213030- 03 50213030- 04 | - | : | - | - | : | - | : | - | - | : | - | : | - | - | - | - | : | | - | - | - | : |
| Power Supply Systems Communication Networks | 50213030- 05 50213030- 06 | - | | - | - | - | - | - | - | - | | - | - : | - | - | - | - | : | : | - | - | - | : |
| Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Struct | 50213030- 09 50213030- 99 u 50213040-00 | 1,420,000.00 | : | 1,420,000.00 | 1,420,000.00 | : | : | : | 1,420,000.00 | 397,340.00 | : | : | : | 397,340.00 | 19,000.00 | : | | : | 19,000.00 | : | 1,022,660.00 | - : | 378,340.00 |
| Buildings Hostels and Dormitories | 50213040- 01 | 1,420,000.00 | - | 1,420,000.00 | 1,420,000.00 | | - | - | 1,420,000.00 | 397,340.00 | : | : | : | 397,340.00 | 19,000.00 | | | : | 19,000.00 | : | 1,022,660.00 | : | 378,340.00 |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040-06 50213040-99 50213050-00 | 426,000.00 | | 426,000.00 | 426,000.00 | | | | 426,000.00 | | | | | | - | | | | | | 426,000.00 | | |
| Machinery Office Equipment | 50213050- 01 50213050- 02 | 426,000.00 | : | 426,000.00 | 426,000.00 | : | : | : | 426,000.00 | : | : | : | : | : | : | : | : | : | : | - | 426,000.00 | : | : |
| Information and Communication Technology Equip Agricultural and Forestry Equipment | | - | - | - | - | : | - | - | - | - | | - | : | - | - | - | - | | | - | - | - | - |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | - | : | - | - | : | - | - | | - | : | - | : | - | - | - | : | : | : | - | - | : | - |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050- 08 50213050- 09 | - | | - | - | : | - | - | | - | : | - | | - | - | - | - | - | : | - | - | - | - |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | - | : | - | - | : | - | - | : | - | : | - | : | - | - | - | | | | - | - | - | - |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | - | : | - | - | - | - | - | - | - | | - | : | - | - | - | - | | | - | - | - | - |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | 1,040,000.00 | | 1,040,000.00 | 1,040,000.00 | | - | - | 1,040,000.00 | 153,608.00 | | | | 153,608.00 | - | - | - | | | | 886,392.00 | - | 153,608.00 |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | 1,040,000.00 | | 1,040,000.00 | 1,040,000.00 | - | - | - | 1,040,000.00 | 153,608.00 | | - | - : | 153,608.00 | - | - | - | | : | - | 886,392.00 | - | 153,608.00 |
| Watercrafts Other Transportation Equipment | 50213060- 04 50213060- 99 50213070-00 | - | : | - | - | : | - | : | : | - | : | - | : | - | - | - | | | | - | | - | - |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213070-00 50213080-00 50213080- 01 | - | - | - | - | - | - | - | - | - | - | - | - : | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transportation Equipment | 50213080-01 50213080-02 50213080-03 | | | | - | | - | - | | - | | | | - | - | | - | 1 | | - | - | - | - |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | - | - | - | - | | - | - | | - | : | - | | - | - | - | - : | - | - | - | - | - | - |
| Repairs and Maintenance - Leased Assets Improveme Buildings | 50213090-00 50213090- 02 | - | - | - | | | - | - | - | - | - | - | : | - | | - | - | | - | - | - | - | |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090- 99 50213210-00 | | | | | | | - | | - | | | | | | | | | | | | | |
| Machinery and Equipment Machinery | 50213210-00 50213210- 01 | - | | | | | | - | | | | | | | | | | | - | - | | - | |
| Office Equipment Information and Communications Technology Equ | 50213210- 02 50213210- 03 | - | | - | - | : | - | - | : | - | : | - | : | - | - | - | : | | | - | - | - | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | - | | - | - | : | - | - | : | - | : | | - : | - | - | - | | | : | - | - | - | - |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | - | : | - | - | : | - | - | : | - | : | | : | - | - | - | | : | : | - | - | - | - |
| Medical Equipment Printing Equipment | 50213210-10 50213210-11 | - | : | - | - | : | - | - | : | - | : | | : | - | - | - | | : | - | - | - | - | - |
| Sports Equipment Technical and Scientific Equipment | 50213210-12 50213210-13 | - | | - | - | : | - | - | - | - | : | - | : | - | - | - | | : | : | - | - | | - |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Rocks | 50213210- 99 50213220-00 | | | | | | - | - | | - | | - | | | | - | | | | - | | - | - |
| Furniture, Fixtures and Books Furniture and Fixture Repairs and Maintenance - Other Property, Plant and | 50213220- 01 | | : | - | - | | - | | | - | | | | | - | - | | | | | | : | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 | | | | | | | | | - | | | | | - | - | | | | | | | |
| Financial Assistance/Subsidy Subsidy to NGAs | 50213990- 99 50214000-00 50214010- 00 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Financial Assistance to NGAs | 50214020-00 | - | - 1 | - | - | - 1 | - | - | - 1 | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - [|

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Chrotor | 04 Deguler Agency Fund |

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular Agency Fund 01 1 01 101 | | | | | | | | | Continuing Appropriations | | | | | | | | | | | | |
|--|---|----------------------------------|--------------------------------|--|--|-------------------------------|---------------|---------------|----------------------------------|-------------------------------|-------------|-------------|---------------|-------------------------------|--|----------------|----------------|---------------|-------------------------------|----------------|----------------------------------|---|
| Turiding Source Soue (As studies a) | 01 101 101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | T O T A | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAI | NOTE |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable Not Yet Due and Demandable |
| (1) Financial Assistance to Local Government Units | (2) 50214030-00 | (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) |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050- 00 50214990- 00 | - | | | - | : | | : | - | - | : | : | | - | - | - : | - | : | - | - | - | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | | | - | 1,100,000.00 | 188,889.44 | - | - | - | 188,889.44 | 188,889.44 | - | - | - | 188,889.44 | | 911,110.56 | : : |
| Taxes, Duties and Licenses Tax Refund | 50215010- 01 50215010- 02 | - | - | | - | | : | | - | - | | - | | - | - | - | | - | - | - | - | |
| Fidelity Bond Premiums Insurance Expenses | 50215020-00 50215030-00 | 120,000.00 980,000.00 | - | 120,000.00 980,000.00 | 120,000.00 980,000.00 | | | | 120,000.00 980,000.00 | 25,363.36 163,526.08 | | - | - | 25,363.36 163,526.08 | 25,363.36 163,526.08 | - | | - | 25,363.36 163,526.08 | - | 94,636.64 816,473.92 | |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | | - | - | - | - | | - | | - | | - | - | - | - | - : | | | - | - | - | |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | 5,263,000.00 29,000.00 | 17,000.00 | 5,280,000.00 29,000.00 | 5,263,000.00 29,000.00 | 17,000.00 | - | - | 5,280,000.00 29,000.00 | 2,867,977.14 | | - | - | 2,867,977.14 | 964,477.14 | - | - | | 964,477.14 | - | 2,412,022.86 29,000.00 | - 1,903,500.00 |
| Printing and Publication Expenses Representation Expenses | 50299020- 00 50299030- 00 | 26,000.00 400,000.00 | - | 26,000.00 400,000.00 | 26,000.00 400,000.00 | : | : | | 26,000.00 400,000.00 | - | | | | - | - | | : | | - | - | 26,000.00 400,000.00 | |
| Transportation and Delivery Expenses Rent/Lease Expenses Rents - Building and Structures | 50299040- 00 50299050-00 50299050- 01 | 4,761,000.00 3,922,000.00 | - | 4,761,000.00 3,922,000.00 | 4,761,000.00 3,922,000.00 | - | : | | 4,761,000.00 3,922,000.00 | 2,836,260.00 2,693,700.00 | | - | | 2,836,260.00 2,693,700.00 | 932,760.00 909,000.00 | - | - | | 932,760.00 909,000.00 | - | 1,924,740.00 1,228,300.00 | - 1,903,500.00 - 1,784,700.00 |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | 352,000.00 | - | 352,000.00 | 352,000.00 | | | | 352,000.00 | 2,030,700.00 | | | | - | - | | | : | - | - | 352,000.00 | - 1,704,700.00 |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | 487,000.00 | | 487,000.00 | 487,000.00 | | | : | 487,000.00 | 142,560.00 | : | | | 142,560.00 | 23,760.00 | : | - | : | 23,760.00 | - | 344,440.00 | - 118,800.00 |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | - | - | : | - | : | - | : | - | - | : | : | - | - | - | - | - | - | : | - | - | |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | 47,000.00 | | - 47,000.00 | 47,000.00 | | | | 47,000.00 | 14,717.14 | | - | | 14,717.14 | 14,717.14 | | | | 14,717.14 | | 32,282.86 | |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | - | - | : | - | - | - | - : | - | - | : | - | - | | - | - | - | - | | - | | |
| Cloud Computing Service Library and Other Reading Materials Subscription I | 50299070- 03 50299070- 04 | | - | | | : | - : | | | - | | | | - | - | | : | : | - | - | - | |
| Other Subscription Expenses Donations | 50299070- 99 50299080- 00 | 47,000.00 | - | 47,000.00 - | 47,000.00 | : | : | : | 47,000.00 | 14,717.14 | | | - : | 14,717.14 | 14,717.14 | - : | - | : | 14,717.14 | - | 32,282.86 | |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | - | 17,000.00 | 17,000.00 | - | 17,000.00 | - | - | 17,000.00 | 17,000.00 | - | - | | 17,000.00 | 17,000.00 | - | - | | 17,000.00 | - | | : : |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 01 50299990- 99 | 43,115,000.00 | 17,000.00 522,000.00 | 17,000.00 43,637,000.00 | 43,115,000.00 | 17,000.00 | - | 522,000.00 | 17,000.00 | 17,000.00 16,905,986.28 | - | - | - | 17,000.00 16,905,986.28 | 17,000.00 7,272,365.07 | - | - | | 17,000.00 7,272,365.07 | - | 26,731,013.72 | - 9,633,621.21 |
| SUB-TOTAL, MODE CAPITAL OUTLAYS | 50600000-00 | 43,113,000.00 | 522,000.00 | 43,037,000.00 | 43,113,000.00 | (0.00) | | 522,000.00 | 43,037,000.00 | 10,300,386.28 | - | - | | 10,900,986.28 | 1,212,365.07 | | - | | 1,212,365.07 | - | 20,731,013.72 | 9,033,621.21 |
| Property, Plant and Equipment Outlay Land Outlay Land Outlay | 50604000-00 50604000-00 50604010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Land Land Land Land Improvements Outlay | 50604010-00 50604010-01 50604020-00 | | : | : | : | : | | | | - : | - : | - : | : | | | 1 | | | | | - : | |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | - | - | | - | : | - | - | - | - | : | : | - : | - | - | - | | - | - | - | - | |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | | | | | | | | | | | - | | | - | | | | | | | |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 04 | - | - | - | - | - | - | : | - | - | : | : | - : | - | - | - | - | - : | - | - | - | : : |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | - | - | - | - | : | - | | - | - | : | : | | - | - | - | - | | - | - | - | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | - | : | - | : | : | : | - | : | : | : | : | - | - | : | : | : | - | - | : | |
| Other Infrastructure Assets Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | | | | - | | | - | | | - | - | - | | | | - | | - | | | |
| Buildings Hostels and Dormitories | 50604040- 01 50604040- 06 | - | - | | - | : | - | | - | - | | - | | - | - | | - | - : | - | - | - | |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 50604050-00 | | | : | - : | : | | | | - : | | | | | - : | - : | | | | | - : | |
| Machinery and Equipment Outlay Machinery Office Equipment | 50604050-00 50604050- 01 50604050- 02 | - | | - | • | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 02 50604050- 03 50604050- 04 | - | - | : | | | | | | | | | | | - | : | | | | - | | 1 - 3 - 3 |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | - | - | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 50604050- 09 | - | - | : | - | : | | : | - | - | : | - | : | - | - | : | - | - | - | - | - | |
| Medical Equipment Printing Equipment | 50604050-11 50604050-12 | - | | | - | : | | : | - | - | : | : | | - | - | - : | - | : | - | - | - | |
| Sports Equipment Technical & Scientific Equipment | 50604050-13 50604050-14 | - | - | - | - | : | | : | - | - | : | - | | - | - | | - | | - | - | - | |
| ICT Software Other Machinery and Equipment | 50604050- 15 50604050- 99 | : | - | | | : | : | : | | - | - : | - | : | : | - | | : | : | - | - | - | 1 1 |
| Transportation Equipment Outlay Motor Vehicles | 50604060-00 50604060- 01 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | |
| Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 04 50604060- 99 50604070-00 | | : | : | : | : | : | - : | | | - : | : | | : | : | | : | | | : | : | |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures Books | 50604070- 01 | | | | | | | | | - | | | | - | | | | | | - | - | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604070- 02 50604090-00 50604090- 01 | - | - | | - | - | - | - | | - | - | - | | - | - | | - | - | - | - | - | |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- 99 50605000-00 | | | | | | | | | | - | - | | | | | | | - | | | |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | | | | | - | | | - | - | - | - | - | | | - | - | | - | - | | |
| Trees, Plants and Crops Aquaculture | 50605010- 03 50605010- 04 50606000-00 | - | - | : | - | - | - | - : | - : | - | - : | - | : | - | - | | - | - : | - | - | - | <u> </u> |
| Intangible Assets Outlay Patents/Copyrights | 50606010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | - | - | - | - : | - | - | - | | - | - : | - | | : | - | _ : | - | _ : | - | - | - : | : : |
| SUB-TOTAL, CAPITAL OUTLAYS | 50200000 00 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| FINANCIAL EXPENSES Financial Expenses Baye Charges Logar (Borrowings | 50300000-00 50301000-00 | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges | 50301040- 00 50301050- 00 50301990- 00 | | | | | | | | | | | | | - | - | | - | | | - | | |
| SUB-TOTAL, FINANCIAL EXPENSES | 30301990- 00 | - | - | - | - | - | i | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | | 70,468,000.00 | 522,000.00 | 70,990,000.00 | 70,468,000.00 | (0.00) | - | 522,000.00 | 70,990,000.00 | 22,629,965.13 | | - | - | 22,629,965.13 | 12,996,343.92 | - | - | - | 12,996,343.92 | | 48,360,034.87 | - 9,633,621.21 |
| Human Resource Development EXPENSES | 100000100002000 | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES Salaries and Wages | 50100000-00 50101000-00 | 1,837,000.00 | - | 1,837,000.00 | 1,837,000.00 | - | | | 1,837,000.00 | 479,405.13 | | | - | 479,405.13 | 479,405.13 | | | | 479,405.13 | - | 1,357,594.87 | |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101000-00 50101010-00 50101010- 01 | 1,837,000.00 1,837,000.00 | - | 1,837,000.00 1,837,000.00 1,837,000.00 | 1,837,000.00 1,837,000.00 1,837,000.00 | | - | - | 1,837,000.00 1,837,000.00 | 479,405.13 479,405.13 | - | - | - | 479,405.13 479,405.13 | 479,405.13 479,405.13 479,405.13 | | - | - | 479,405.13 479,405.13 | - | 1,357,594.87 1,357,594.87 | |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | 506,000.00 | - | 506,000.00 | 506,000.00 | - | - | - | 506,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | | | 60,000.00 | - | 446,000.00 | : : |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | 120,000.00 120,000.00 | | 120,000.00 120,000.00 | 120,000.00 120,000.00 | | | - | 120,000.00 120,000.00 | 30,000.00 30,000.00 | - | - | - | 30,000.00 30,000.00 | 30,000.00 30,000.00 | - | | - | 30,000.00 30,000.00 | - | 90,000.00 90,000.00 | : : |
| Representation Allowance Representation Allowance | 50102020- 00 50102020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | | - | - | - | |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Clothing/Uniforms Allowance | 50102040-00 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | 30,000.00 | - | - | | 30,000.00 | - | - | |

| partment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| jency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| ` | O4 Demiles Assess Front |

Cui Sup Coi

| | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | opriations | | |
|---|---|---------------------------------|-------------------------------|---------------------------------|-----------------------------------|--|---------------|---------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|---|---------------------------------|--|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | TOTAL ALLOTMENTS CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS | | | | | | | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | | | | 1st Quarter | | | | | | BALAI | NCES Unpaid Obligations | |
| · AKINGSEARG | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Not Yet Due and | |
| (1) | (2) | (3) | Realignment) (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) | Demandable Demandable (23) (24) | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | | - | : : | |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | | - | | - | | | | - | - | | - | - | - | - | | - | | - | - | - | | |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | | - | | | | | | | - | | | | | | | | | | | | | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | - | | - | - | - | • | • | - | - | - | • | • | ٠ | - | - | - | - | - | - | | |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 50102100- 03 | | - | : | | | | | | | | | : | | | | | | | | | | |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 50102110- 04 | | - | | - | | | | - | - | | - | | - | - | - | - | | - | - | - | | |
| and Technology under R.A. 8439 Longevity Pay | 50102120-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | - | - | | - | - | - | | - | - | - | - | | - | | | - | | - | - | - | | |
| Overtime Pay Year End Bonus | 50102130- 01 50102140-00 | 153,000.00 | - | - 153,000.00 | 153,000.00 | | | | 153,000.00 | | | | | | | | | | | | 153,000.00 | | |
| Year End Bonus - Civilian Cash Gift | 50102140- 01 50102150-00 | 153,000.00 25,000.00 | - | 153,000.00 25,000.00 | 153,000.00 25,000.00 | | | | 153,000.00 25,000.00 | | | | | | | | | | | | 153,000.00 25,000.00 | | |
| Cash Gift - Civilian | 50102150- 01 | 25,000.00 | - | 25,000.00 | 25,000.00 | : | | | 25,000.00 | - | | | - | - | | - | | | | | 25,000.00 | | |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | 153,000.00 153,000.00 | - | 153,000.00 153,000.00 | 153,000.00 153,000.00 | - | - | - | 153,000.00 153,000.00 | - | - | - | - | - | - | - | - | | - | - | 153,000.00 153,000.00 | | |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | 25,000.00 | - | 25,000.00 | 25,000.00 | | | | 25,000.00 | - | | - | | - | | : | | | - | - | 25,000.00 | : : | |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990- 11 50102990- 12 | 25,000.00 | - | - 25,000.00 | 25,000.00 | : | : | : | 25,000.00 | - | : | : | : | - | - | : | : | : | - | - | 25,000.00 | | |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990- 38 | - | - | | - | | - | - | - | - | | - | : | - | - | - | - | | - | - | | | |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50102330-30 50103000-00 50103010-00 | 273,000.00 220,000.00 | - | 273,000.00 220,000.00 | 273,000.00 220,000.00 | - | - | - | 273,000.00 220,000.00 | 84,262.54 71,319.08 | - | - | - | 84,262.54 71,319.08 | 84,262.54 71,319.08 | - | - | - | 84,262.54 71,319.08 | - | 188,737.46 148,680.92 | | |
| Pag-IBIG Contributions | 50103020-00 | 6,000.00 | - | 6,000.00 | 6,000.00 | - | - | - | 6,000.00 | 2,600.00 | - | - | - | 2,600.00 | 2,600.00 | | - | - | 2,600.00 | - | 3,400.00 | - | |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | 6,000.00 41,000.00 | - | 6,000.00 41,000.00 | 6,000.00 41,000.00 | - | - | - | 6,000.00 41,000.00 | 2,600.00 8,543.46 | - | - | - | 2,600.00 8,543.46 | 2,600.00 8,543.46 | - | - | - | 2,600.00 8,543.46 | - | 3,400.00 32,456.54 | | |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | 41,000.00 6,000.00 | - | 41,000.00 6,000.00 | 41,000.00 6,000.00 | - | - | | 41,000.00 6,000.00 | 8,543.46 1,800.00 | - | - | | 8,543.46 1,800.00 | 8,543.46 1,800.00 | - | - | | 8,543.46 1,800.00 | - | 32,456.54 4,200.00 | | |
| ECIP - Civilian Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | 6,000.00 | - | 6,000.00 | 6,000.00 | : | : | - | 6,000.00 | 1,800.00 | : | - | - | 1,800.00 | 1,800.00 | - | - | - : | 1,800.00 | | 4,200.00 | | |
| Other Personnel Benefits Pension Benefits | 50104000-00 50104010-00 | 5,000.00 | | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - : | - | - | - | - | - | - | - | 5,000.00 | | |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | | | | | | : | | | | | - | | | - | | | | | | - | | |
| Retirement Gratuity - Civilian | 50104020- 01 | - | - | - | - | : | - | - | - | - | | | - | - | - | | | - | | - | - | - | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | | | | - | - | | | : | - | | | | : | | | | | | | |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | 5,000.00 | | 5,000.00 | 5,000.00 | | - | | 5,000.00 | | - | | | | - | - | - | | | | 5,000.00 | | |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | - | - | : | - | : | - | : | - | - | : | - | : | - | - | : | : | - | - | - | - | | |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | | - | : | - | - | - : | - | - | - | : | - | : | - | - | - | - | - : | - | - | - | | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | 50104990- 10 | 5,000.00 | - | 5,000.00 | 5,000.00 | : | : | : | 5,000.00 | - | : | | : | - | | | | : | | | 5,000.00 | | |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990-99 | | - | : | - | | | | - | - | | - | - | - | - | - | - | | - | | - | | |
| SUB-TOTAL, PERSONNEL SERVICES | 0010100000 | 2,621,000.00 | - | 2,621,000.00 | 2,621,000.00 | - | - | - | 2,621,000.00 | 623,667.67 | - | - | - | 623,667.67 | 623,667.67 | - | - | - | 623,667.67 | - | 1,997,332.33 | | |
| MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses | 50200000-00 50201000-00 | 308,000.00 | (89,450.00) | 218,550.00 | 308,000.00 | (89,450.00) | | | 218,550.00 | | | | | | | | | | | | 218,550.00 | | |
| Travelling Expenses - Local | 50201010- 00 | 308,000.00 | (89,450.00) | 218,550.00 | 308,000.00 | (89,450.00) | - | - | 218,550.00 | - | - | - | - | - | | - | - | - | | | 218,550.00 | | |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | 2,315,000.00 | - | 2,315,000.00 | 2,315,000.00 | - | - | - | 2,315,000.00 | 461,863.23 | - | - | | 461,863.23 | 461,863.23 | | - | - | 461,863.23 | - | 1,853,136.77 | | |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | 2,315,000.00 | - | 2,315,000.00 | 2,315,000.00 | | - | | 2,315,000.00 | 461,863.23 | - | | | 461,863.23 | 461,863.23 | - | - | | 461,863.23 | | 1,853,136.77 | | |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | 2,315,000.00 | - | 2,315,000.00 | 2,315,000.00 | - | - | - | 2,315,000.00 | 461,863.23 | - | - | | 461,863.23 | 461,863.23 | - | - | - | 461,863.23 | - | 1,853,136.77 | | |
| Supplies and Materials Expenses Office Supplies Expenses | 50203000-00 50203010- 00 | 1,189,000.00 427,000.00 | - | 1,189,000.00 427,000.00 | 1,189,000.00 427,000.00 | | - | - | 1,189,000.00 427,000.00 | 166,951.00 | - | - | | 166,951.00 | 133,200.00 | - | - | - | 133,200.00 | - | 1,022,049.00 427,000.00 | - 33,751.00 | |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | 427,000.00 | - | 427,000.00 | 427,000.00 | | : | : | 427,000.00 | : | | | : | : | | : | | | - | | 427,000.00 | : : | |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203020-00 50203030-00 | - | - | | - | : | - | | - | - | : | - | | - | - | - | : | : | - | - | - | | |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203040- 00 50203070- 00 | 50,000.00 | - | 50,000.00 | 50,000.00 | | | | 50,000.00 | - | - | - | | - | - | - | - | - | - | - | 50,000.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080- 00 | 180,000.00 | - | 180,000.00 | 180,000.00 | : | : | : | 180,000.00 | - | - | | | - | : | : | : | : | - | - | 180,000.00 | | |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | - | - | - | - | | | | - | | | | - | | | - : | - : | | | | - | | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110- 00 50203110- 01 | - | - | | - | | | - | | - | | | - : | - | | | - | | - | | | : : | |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210-00 50203210- 01 | 190,000.00 | - | 190,000.00 | 190,000.00 | - | | - | 190,000.00 | 22,376.00 | | - | - | 22,376.00 | 12,600.00 | - | - | | 12,600.00 | - | 167,624.00 | 9,776.00 | |
| Office Equipment Information and Communications Technology Equipment | 50203210- 02 | | - | : | - | | - | | - | - | - | - | : | - | - | - | - | | - | - | - | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | - | - | : | - | | - | - | - | - | | - | : | - | - | - | - | | - | - | - | | |
| Communications Equipment | 50203210- 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | : | - | : | - | : | : | : | | | | | - | - | | : | : | : | | - | | | |
| Printing Equipment Sports Equipment | 50203210- 11 50203210- 12 | | - | : | - | : | : | | | | | - | - | - | - | - | : | | - | - | | | |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | 190,000.00 | - | - 190,000.00 | 190,000.00 | : | | | 190,000.00 | 22,376.00 | | - | - : | 22,376.00 | 12,600.00 | | | - | 12,600.00 | | - 167,624.00 | - 9,776.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixture | 50203220-00 50203220- 01 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Books Other Supplies and Materials Expenses | 50203220- 01 50203220- 02 50203990- 00 | - 342,000.00 | - | - 342,000.00 | 342,000.00 | : | : | : | 342,000.00 | 144,575.00 | : | - | - | - 144,575.00 | 120,600.00 | : | : | : | 120,600.00 | - | - 197,425.00 | - 23,975.00 | |
| Utility Expenses Water Expenses | 50203990-00 50204000-00 50204010-00 | - | - | - | | - | | - | - | ,570.00 | | - | - | | - | - | - | | - | | - | | |
| Electricity Expenses | 50204020- 00 | : | - | : | - | : | : | : | | : | : | | | - | | : | : | : | | - | | | |
| Gas/Heating Expenses Other Utility Expenses | 50204030- 00 50204990-00 | | - | | | | | | | | | | - | - | | - : | - : | | | | | | |
| Communication Expenses Postage and Courier Services | 50205000-00 50205010- 00 | 47,000.00 | - | 47,000.00 | 47,000.00 | | - | - | 47,000.00 | | - | | - | - | - : | - | - | - | - | - | 47,000.00 | | |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | - | - | | - | | | | - | - | | - | - | - | | - | | | - | - | | | |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | - 47,000.00 | - | - 47,000.00 | 47,000.00 | : | : | : | 47,000.00 | - | : | : | : | - | - | : | : | : | - | - : | - 47,000.00 | | |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040- 00 | | - | - , | - , | | - | | - | | | - | | - | - | | | | - | - | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| and Chroton | 04 Deguler Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriati |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives Survey, Research, Exploration and Der Survey Expenses ICT Survey Expenses ICI Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expen
Research, Exploration & Development Expen Demolition/Relocation and Desilting/Drilling/Dredging
Demolition and Relocation Expenses
Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expen Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses 20,000.00 20,000.00 Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
(Consultancy Services
Consultancy Services
Other Professional Services
Other Professional Services
Environment/Sanitary Services
Janitorial Services
Security Services
Jervices
Security Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Land Improvements
Aquaculture Structures 20,000.0 176,300.00 89,450.00 89,450.00 264,450.00 264,450.00 88,150.00 88,150.00 175,000.00 264,450.00 175,000.00 264,450.00 176,300.00 320,000.00 766,000.00 320,000.00 766,000.00 Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets Sewer Systems
Water Supply Systems
Power Supply Systems 50213030-03 Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structus
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles Parks. Plazas and Monuments 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.0 26,000.0 Repairs and Maintenance - Transportation Equipme Motor Vehicles Aircrafts & Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and FI Repairs and Maintenance - Leased Assets Buildings and Other Structures Machinery and Equipment Transportation Equipment ICT Machinery and Equipment Other Leased Assets
Repairs and Maintenance - Leased Assets Impro Buildings Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable Machinery and Equipment Machinery Office Equipment Machinery
Office Equipment
Information and Communications Technology Equit
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Foreits Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Chier Machinery and Equipment
Furniture. Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment Other Property, Plant and Equipment
Financial Assistance/Subsidy ancial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Subsidies - Others

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses

Taxes, Duties and Licenses

Tax Refund

Fidelity Bond Premiums Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
RentLease Expenses
Rents - Building and Structures
Rents - Land 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| and Chapter | 01 Pagular Aganay Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Quarter 4th Quarter 2nd Quarter 3rd Quarter (23) (24) (1)

Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses ICT Software Subscription Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription Other Subscription Expenses Onter Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 5,208,000.00 5,208,000.00 5,208,000.00 5,208,000.00 893,264.23 893,264.23 683,213.23 683,213.23 4,314,735.77 210,051.00 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land Qutlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Bulldings and Other Structures Outlay Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations Other Structures Other Structures

Machinery and Equipment Outlay
Machinery
Office Equipment achinery and Equipment Outsey
Machinery
Office Equipment
Information & Communication Technology Equipment
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops Livestock Trees, Plants and Crops Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES 7,829,000.00 7,829,000.00 7,829,000.00 7,829,000.00 1,516,931.90 1,516,931.90 1,306,880.90 1,306,880.90 6,312,068.10 210,051.00 Administration of Personnel Benefits

EXPENSES

PERSONNEL SERVICES

Salaries and Wages - Regular

Basic Salary - Civilian

Salaries and Wages - Casual/Contractual

Other Compensation

Personnel Economic Relief Allowance (PERA)

PERA - Civilian

Representation Allowance

Representation Allowance

Transportation Allowance

Transportation Allowance

Clothing/Uniforms Allowance

Clothing/Uniforms Allowance

Clothing/Uniforms Civilian

Subsistence Allowance

Laundry Allowance

Laundry Allowance 50102050-02 Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for 50102060-01 50102060-03 Science and Technology under R.A. 8439 Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for 50102070-**01** 50102070-03 Science and Technology under R.A. 8439
Productivity Incentive Allowance
Productivity Incentive Allowance - Civilian -Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP)

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) (1)

Hazard Pay
Hazard Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay - Magna Carta Benefits for
Science and Technology under R.A. 8439
Overtime and Night Pay
Overtime Pay
Year End Bonus
Year End Bonus
Year End Repus Chiefing 50102120-03 50102130-**01** 50102140-00 Year End Bonus - Civilian 50102140-**01** Year End Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Mid Year Bonus
Mid Year Bonus - Civilian Mid Year Bonus Mid Year Bonus Allowances
Mid Year Bonus Civilian
Other Bonuses and Allowances
Allowance of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG - Civilian
Phil-teath Contributions
Phil-teath Contributions
Phil-teath Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Lump-sum for Creation of New Positions-Civilian
Collective State of Contributions
Lump-sum for Reclassification of Positions
Lump-sum for Personnel Services
Lump-sum for Fersonnel Services
Lump-sum for Fersonnel Services
Lump-sum for Fersonnel Services
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Length of Service
Lump-sum for Office (Virilian)
Other Personnel Servician -2,265,000.00 2,265,000.00 2,265,000.00 123,954.36 123,954.36 123,954.36 2,141,045.64 2,265,000.00 2.265.000.00 2 265 000 00 2.265.000.00 123 954 36 123 954 36 123.954.36 123,954,36 2.141.045.64 Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES 2,265,000.00 2,265,000.00 2,265,000.00 2,265,000.00 123,954.36 123,954.36 123,954.36 2,141,045.64 123,954.36 MAINTENANCE & OTHER OPERATING EXPENSES
Traveling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Traveling Expenses Training and Scholarship Expenses
Training Expenses
KCT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
ACT Office Supplies Expenses
ACCOuntable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Animal/Zoological Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Exper Machinery Office Equipment Information and Communications Technology Ed Agricultural and Forestry Equipment Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment Other Equipment Semi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expenses and Materials Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Communication Expenses
Postage and Courier Services Telephone Expenses
Mobile
Landline Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Survey, Research, Exploration and Development Expe Survey Expenses ICT Survey Expenses Survey Expenses

ICT Survey Expenses

Survey Expenses

Research, Exploration & Development Expenses

ICT Research, Exploration & Development Expenses

ICT Research, Exploration & Development Expenses

Research, Exploration & Development Expenses

Demolition/Relocation and Desilting/Pilling/Dredging/

Demolition and Relocation Expenses

Desilting, Drilling and Dredging Expenses

Confidential, Intelligence and Extraordinary Expense

Confidential Expenses

Intelligence Expenses

Extraordinary and Miscellaneous Expenses

Professional Services

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriations |
|-----------------------------|
| Supplemental Appropriations |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Legal Services
Auditing Services
Consultancy Services
ICT Consultancy Services
Consultancy Services
Consultancy Services
Other Professional Services Content Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services Other General Services
Other General Services - ICT Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Ocommunication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structus
Buildings
Hostels and Dormitories
Other Structures
Stepairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Sports Equipment
Administration Transportation Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvemer
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Medical Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Furniture and Fixture Repairs and Maintenance - Other Property, Plant and Work/Zoo Animals
Other Property, Plant and Equipment work2.co Animals
Vornat Zoo Animals
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Retund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Publication Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Representation Expenses
Rentil ease Expenses Rents - Land Rents - Motor Vehicles Rents - Equipment Rents - Living Quarters Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations Other Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance
Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriati |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Ath Quarter (23) (24) CAPITAL OUTLAYS
Property. Plant and Equipment Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Sewer Systems
Water Supply Systems 50604030-**03** 50604030-**04** Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay Other Souchast
achinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equip
Agricultural and Forestry Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures 50604070-01 Other Property, Plant and Equipment Outlay Other Property, Plant and Equipment Outla Work/Zoo Animals Other Property, Plant and Equipment Biological Assets Outlay Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL 2,265,000.00 2,265,000.00 2,265,000.00 2,265,000.00 123,954.36 123,954.36 123,954.36 123,954.36 - 2,141,045.64 AL, GENERAL ADMINISTRATION AND SUPPORT EXPENSES PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian 20.741.000.0 4.954.402.04 4.954.402.04 4.954.402.04 15.786.597.9 Salaries and Wages - Casual/Contractual Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian Personnel Economic Relief Allowance (PERA)
FERA - Civilian
Representation Allowance
Rapresentation Allowance
Transportation Allowance
Transportation Allowance
CiothingUniforms Allowance
CiothingUniforms Civilian
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Quarters Allowance - Civilian
Quarters Allowance - Civilian
Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance - Civilian
Productivity Incentive Allowance - Civilian
Productivity Incentive Allowance - Civilian 1,320,000.00 **120,000.00** 120,000.00 120,000.00 87,000.00 120,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 **30,000.00** 87,000.00 **90,000.00** 120,000.00 120,000.00 120,000.00 120,000.00 30,000.00 30,000.00 30,000.00 30,000.00 **300,000.00** 300,000.00 **330,000.00** 330,000.00 **330,000.00** 330,000.00 **330,000.00** 330,000.00 **330,000.00** 330,000.00 **300,000.00** 300,000.00 **300,000.00** 300,000.00 **300,000.00** 300,000.00 **30,000.00** 30,000.00 50102070-<mark>03</mark> Productivity Incentive Allowance - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Science an Technology under R.A. 8439 Hazard Pay (HP) 50102100-03 Hazard Pay Hazard Pay - Magna Carta Benefits for Science 50102110-01 Hazard Pay
Hazard Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay - Magna Carta Benefits for
Science and Technology under R.A. 8439
Overtime and Night Pay
Overtime Pay
Year End Bonus
Year End Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Mid Year Bonus - Civilian
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian 50102110-04 50102120-01 50102120-03 50102130-**01** 50102140-00 1,728,000.00 1,728,000.00 1,728,000.00 1,728,000.00 1,728,000.00 50102140-00 50102140-01 50102150-00 50102150-01 50102160-00 50102160-01 50102990-03 50102990-03 50102990-11 50102990-12 1,728,000.00 **275,000.00** 1,728,000.00 **275,000.00** 1,728,000.00 **275,000.00** 1,728,000.00 **275,000.00** 1,728,000.00 **275,000.00** 275,000.00 1,728,000.00 1,728,000.00 275,000.00 275,000.00 1,728,000.00 275,000.00 1,728,000.00 275,000.00 **1,728,000.00** 275,000.00 **1,728,000.00** 1,728,000.00 **275,000.0**0 1,728,000.00 **275,000.00** 1,728,000.00 **275,000.0**0 1,728,000.00 **275,000.00** 275,000.00 275,000.00 275,000.00 275,000.0

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | · |
| ind Cluster | 01 - Regular Agency Fund |

Current Year Appi Supplemental App Continuing Approp

| Organization Code (UACS) Fund Cluster | 01 - Regular / | Agency Fund | | | • • | | | | | | | | | | | | | | | Supplemental A Continuing Appr | | | |
|---|---|--|---|--|--|-------------------------------|---------------|------------------------------|--|--|----------------|----------------|-------------|--|---------------------------------------|----------------|----------------|---------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------------------|------------------------------|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT CODE | Authorized | APPROPRIATIONS Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | ALLOTMENTS | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | BALAN Unobligated | Unpaid | Obligations |
| | CODE | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | Ending Sept 30 | | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable | Not Yet Due an Demandable |
| (1) Anniversary Bonus - Civilian | (2) 50102990-38 | (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) |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | 3,085,000.00 2,488,000.00 | - | 3,085,000.00 2,488,000.00 | 3,085,000.00 2,488,000.00 | - | - | - | 3,085,000.00 2,488,000.00 | 681,944.02 565,501.18 | - | - | - | 681,944.02 565,501.18 | 681,944.02 565,501.18 | - | - | - | 681,944.02 565,501.18 | | 2,403,055.98 1,922,498.82 | - | - |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- 01 | 66,000.00 66,000.00 | - | 66,000.00 66,000.00 | 66,000.00 66,000.00 | - | - | - | 66,000.00 66,000.00 | 14,900.00 14,900.00 | - | - | - | 14,900.00 14,900.00 | 14,900.00 14,900.00 | - | - | - | 14,900.00 14,900.00 | - | 51,100.00 51,100.00 | | - |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | 465,000.00 465,000.00 | - | 465,000.00 465,000.00 | 465,000.00 465,000.00 | - | - | - | 465,000.00 465,000.00 | 86,242.84 86,242.84 | - | - | - | 86,242.84 86,242.84 | 86,242.84 86,242.84 | - | - | - | 86,242.84 86,242.84 | - | 378,757.16 378,757.16 | | - |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | 66,000.00 66,000.00 | - | 66,000.00 66,000.00 | 66,000.00 66,000.00 | - | - | - | 66,000.00 66,000.00 | 15,300.00 15,300.00 | - | : | - | 15,300.00 15,300.00 | 15,300.00 15,300.00 | - | - | - | 15,300.00 15,300.00 | - | 50,700.00 50,700.00 | - | - |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | 2,517,000.00 | | 2,517,000.00 | 2,517,000.00 | | - | | 2,517,000.00 | 169,254.82 | | - | | 169,254.82 | 169,254.82 | | | | 169,254.82 | | 2,347,745.18 | | |
| Pension Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | - | - | - | - | - | - | - | - | - : | - | - | - | - | - | - | : | - | - | - |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | - | - | - | - | - | - | - | - | - | - | : | - | - | - | - | - | - | | - | - | - | - |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | 2,265,000.00 2,265,000.00 | - | 2,265,000.00 2,265,000.00 | 2,265,000.00 2,265,000.00 | - | - | : | 2,265,000.00 2,265,000.00 | 123,954.36 123,954.36 | - | : | : | 123,954.36 123,954.36 | 123,954.36 123,954.36 | - | - | - | 123,954.36 123,954.36 | - | 2,141,045.64 2,141,045.64 | - | - |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | 252,000.00 | | 252,000.00 | 252,000.00 | - | - | - | 252,000.00 | 45,300.46 - | - | - | - | 45,300.46 | 45,300.46 - | - | - | | 45,300.46 | | 206,699.54 | - | |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | - | - | - | - | : | : | - | | - | | - | | - | - | - | - | | | | - | - | : |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | - | - | - | : | : | | | - | - : | - | | - | - | - | - | : | | : | - | - | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | | 52,000.00 | - | 52,000.00 | 52,000.00 | : | | | 52,000.00 | 300.46 | | - | | 300.46 | 300.46 | - | - | | 300.46 | - | 51,699.54 | - | |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990- 99 | 200,000.00 | - | 200,000.00 | 200,000.00 | | - | | 200,000.00 | 45,000.00 | - | - : | - | 45,000.00 | 45,000.00 - | - | | - | 45,000.00 | - | 155,000.00 | | |
| SUB-TOTAL, PERSONNEL SERVICES | | 32,239,000.00 | - | 32,239,000.00 | 32,239,000.00 | - | - | - | 32,239,000.00 | 6,471,600.88 | - | - | - | 6,471,600.88 | 6,471,600.88 | - | - | - | 6,471,600.88 | - | 25,767,399.12 | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses | 50200000-00 50201000-00 | 1,208,000.00 | | 464,790.21 | 1,208,000.00 | | - | - | 464,790.21 | 68,054.33 | - | - | - | 68,054.33 | 68,054.33 | - | - | - | 68,054.33 | - | 396,735.88 | - | - |
| Travelling Expenses - Local Travelling Expenses - Foreign | 50201010- 00 50201020- 00 | 1,208,000.00 | (743,209.79) | 464,790.21 | 1,208,000.00 | (743,209.79) | - : | | 464,790.21 | 68,054.33 | | - : | - : | 68,054.33 | 68,054.33 | | | - : | 68,054.33 | - : | 396,735.88 | - | |
| Training and Scholarship Expenses Training Expenses | 50202000-00 50202010- 00 | 2,558,000.00 2,558,000.00 | 808,605.00 808,605.00 | 3,366,605.00 3,366,605.00 | 2,558,000.00 2,558,000.00 | 286,605.00 286,605.00 | | 522,000.00 522,000.00 | 3,366,605.00 3,366,605.00 | 991,468.23 991,468.23 | | - | | 991,468.23 991,468.23 | 991,468.23 991,468.23 | - | - | | 991,468.23 991,468.23 | | 2,375,136.77 2,375,136.77 | - | - |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 2,558,000.00 | 808,605.00 | 3,366,605.00 | 2,558,000.00 | 286,605.00 | | 522,000.00 | 3,366,605.00 | 991,468.23 | | - | : | 991,468.23 | 991,468.23 | - | - | : | 991,468.23 | : | 2,375,136.77 | - | - |
| Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses | 50202020- 00 50203000-00 | 5,101,000.00 | 350,154.79 | 5,451,154.79 | 5,101,000.00 | 350,154.79 | - : | - | 5,451,154.79 | 2,932,411.07 | | | - : | 2,932,411.07 | 822,760.07 | - | - | - | 822,760.07 | | 2,518,743.72 | - | 2,109,651.0 |
| Office Supplies Expenses ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 00 50203010- 01 | 1,197,000.00 - 1,197,000.00 | - | 1,197,000.00 - 1,197,000.00 | 1,197,000.00 - 1,197,000.00 | | : | | 1,197,000.00 - 1,197,000.00 | 47,527.00 - 47,527.00 | | - | | 47,527.00 - 47,527.00 | 47,527.00 - 47,527.00 | - | - | | 47,527.00 - 47,527.00 | - | 1,149,473.00 - 1,149,473.00 | - | - |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203010-02 50203020-00 50203030-00 | - | | 1,197,000.00 | 1,197,000.00 | | | | 1,197,000.00 | 47,327.00 | - : | - | | 47,327.00 | 47,527.00 | | | | 47,327.00 | : | 1,149,473.00 | - | |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203030-00 50203040-00 50203070-00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | | | | | | | | : | 50,000.00 | | - |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 | 2,096,000.00 | 350,154.79 | 2,446,154.79 | 2,096,000.00 | 350,154.79 | - | | 2,446,154.79 | 2,266,154.79 | - | - | | 2,266,154.79 | 190,254.79 | - | | | 190,254.79 | - | 180,000.00 | - | 2,075,900. |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203090-00 50203100-00 50203110-00 | 2,090,000.00 | 300,134.79 | 2,440,134.75 | 2,090,000.00 | 300,134.79 | | - : | 2,440,134.79 | 2,200,154.79 | | | - : | 2,200,134.79 | 190,234.79 | - : | | | 190,234.79 | 1 | - | | 2,073,900.0 |
| Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 01 | 759,000.00 | | 759,000.00 | 759,000.00 | | | | 759,000.00 | 22,376.00 | | | | 22,376.00 | 12,600.00 | | | | 12,600.00 | | 736,624.00 | | 9,776.0 |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | 292,000.00 | : | 292,000.00 | 292,000.00 | : | : | : | 292,000.00 | - | : | : | - : | - | - | : | : | : | - | : | 292,000.00 | - | - |
| Information and Communications Technology Equi Agricultural and Forestry Equipment | | 277,000.00 | - | 277,000.00 | 277,000.00 | | | - | 277,000.00 | - | - | - | | - | - | - | - | - | - | | 277,000.00 | - | - |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | - | - | - | - | : | - | - | - | - | - : | - | - | - | - | - | - | | | | - | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | - | - | - | - | : | : | : | : | - | : | - | : | - | : | - | : | : | - | : | - | - | - |
| Printing Equipment Sports Equipment | 50203210-11 50203210-12 | - | - | | - | : | | : | - | - | - : | - | : | - | | - | | : | - | : | - | - | - |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | 190,000.00 | - | 190,000.00 | 190,000.00 | : | : | : | 190,000.00 | 22,376.00 | - | - | : | 22,376.00 | 12,600.00 | : | : | : | 12,600.00 | : | 167,624.00 | - | 9,776. |
| Semi-Expendable Furniture, Fixtures and Books Expen Furniture and Fixture | 50203220-00 50203220- 01 | | - | | - | - | - | | | - | | | | - | - | - | | - | | : | - | - | |
| Books Other Supplies and Materials Expenses | 50203220- 02 50203990- 00 | 999,000.00 | - | 999,000.00 | 999,000.00 | | - | - | 999,000.00 | 596,353.28 | - | - | - | 596,353.28 | 572,378.28 | - | - | - | 572,378.28 | | 402,646.72 | - | 23,975.0 |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | 10,449,000.00 4,046,000.00 | - | 10,449,000.00 4,046,000.00 | 10,449,000.00 4,046,000.00 | - | - | | 10,449,000.00 4,046,000.00 | 897,885.84 521,425.72 | | - | - | 897,885.84 521,425.72 | 897,885.84 521,425.72 | - | - | | 897,885.84 521,425.72 | | 9,551,114.16 3,524,574.28 | - | - |
| Electricity Expenses Gas/Heating Expenses | 50204020- 00 50204030- 00 | 6,403,000.00 | : | 6,403,000.00 | 6,403,000.00 | : | : | - | 6,403,000.00 | 376,460.12 | - : | - | | 376,460.12 | 376,460.12 - | - | | | 376,460.12 | : | 6,026,539.88 | - | - |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | 6,348,000.00 | - | 6,348,000.00 | 6,348,000.00 | - | - | | 6,348,000.00 | 3,787,691.02 | - | | - | 3,787,691.02 | 892,389.01 | - | | - | 892,389.01 | | 2,560,308.98 | - | 2,895,302. |
| Postage and Courier Services Telephone Expenses Mobile | 50205010- 00 50205020-00 50205020- 01 | 209,000.00 4,417,000.00 1,548,000.00 | - | 209,000.00 4,417,000.00 1,548,000.00 | 209,000.00 4,417,000.00 1,548,000.00 | - | - | - | 209,000.00 4,417,000.00 1,548,000.00 | 209,000.00 2,224,188.02 229,752.00 | - | - | - | 209,000.00 2,224,188.02 229,752.00 | 55,682.23 494,312.62 229,752.00 | - | - | | 55,682.23 494,312.62 229,752.00 | - | 2,192,811.98 1,318,248.00 | - | 153,317. 1,729,875. |
| Landline Internet Subscription Expenses | 50205020- 02 | 2,869,000.00 1,722,000.00 | | 2,869,000.00 1,722,000.00 | 2,869,000.00 1,722,000.00 | | | - : | 2,869,000.00 1,722,000.00 | 1,994,436.02 1,354,503.00 | | - | | 1,994,436.02 1,354,503.00 | 264,560.62 342,394.16 | - | | : | 264,560.62 342,394.16 | - | 874,563.98 367,497.00 | - | 1,729,875. 1,012,108. |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205030- 00 50205040- 00 50206000-00 | 1,722,000.00 | - : | 1,722,000.00 | 1,722,000.00 | | | - 1 | 1,722,000.00 | 1,334,303.00 | - : | - : | - 1 | 1,334,303.00 | 342,354.10 | - : | | | 342,354.10 | | 307,497.00 | | 1,012,106. |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - | - | - | | | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Rewards and Incentives Prizes | 50206010- 01 50206010- 02 50206020- 00 | - | | : | : | : | : | : | - | - | | - | : | - | - | - | - | : | - | | : | - | |
| Survey, Research, Exploration and Development Expe Survey Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Survey Expenses Survey Expenses | 50207010- 01 50207010- 02 | - | - | : | - | - | - | - | - | - | - : | - | : | - | - | | : | - | | | : | - | |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expens | 50207020- 00 50207020- 01 | - | : | : | - | - | - | | - | - | - | - | - | - | - | - | : | - | | - | - | - | |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging | 50207020- <mark>02</mark> 50208000-00 | - | - | | - | | - | - | - | : | | <u> </u> | | - | - | - | - | | | : | - | - | |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210010- 00 | 136,000.00 | - | 136,000.00 | 136,000.00 | - | - | - | 136,000.00 | 33,900.00 | | - | : | 33,900.00 | 33,900.00 | - | - | - | 33,900.00 | - | 102,100.00 | - | |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | 136,000.00 | | 136,000.00 | 136,000.00 | : | - : | - | 136,000.00 | 33,900.00 | | | | 33,900.00 | 33,900.00 | - | | : | 33,900.00 | | 102,100.00 | - | |
| Professional Services Legal Services | 50211000-00 50211010- 00 | 2,252,000.00 | 89,450.00 | 2,341,450.00 | 2,252,000.00 | 89,450.00 | - | - | 2,341,450.00 | 2,218,234.22 | - | - | - | 2,218,234.22 | 902,226.76 | - | - | | 902,226.76 | | 123,215.78 | - | 1,316,007. |
| Auditing Services Consultancy Services | 50211020- 00 50211030- 00 | - | - | - | - | | - | - | - | - | | | | - | - | - | - | | - | : | - | - | |
| ICT Consultancy Services Consultancy Services Other Professional Services | 50211030- 01 50211030- 02 50211000 00 | 2 252 000 00 | | 2 244 450.00 | 2 252 000 00 | 90.450.00 | | | 2 244 450 00 | 2 240 224 22 | | - | : | 2 240 224 22 | 000 000 70 | | | : | 000 000 70 | : | 400 045 70 | - | 1,316,007. |
| Other Professional Services General Services Environment/Sanitary Services | 50211990- 00 50212000-00 | 2,252,000.00 10,954,000.00 | 89,450.00 | 2,341,450.00 10,954,000.00 | 2,252,000.00 10,954,000.00 | 89,450.00 | - | - | 2,341,450.00 10,954,000.00 | 2,218,234.22 3,261,791.22 | | : | | 2,218,234.22 3,261,791.22 | | - | - | - | 902,226.76 2,174,527.48 | | 123,215.78 7,692,208.78 | - | 1,316,007 1,087,263 |
| Janitorial Services | 50212010- 00 50212020- 00 50212020- 00 | 2,894,000.00 8,060,000.00 | | 2,894,000.00 8,060,000.00 | 2,894,000.00 8,060,000.00 | : | | | 2,894,000.00 8,060,000.00 | 813,755.38 2,448,035.84 | | - | : | 813,755.38 2,448,035.84 | 542,503.59 1,632,023.89 | | | : | 542,503.59 1,632,023.89 | : | 2,080,244.62 5,611,964.16 | - | 271,251 816,011 |
| Security Services Other General Services Other General Services - ICT Services | 50212030-00 50212990-00 50212990-01 | a,uou,uuu.u0 - | - | 6,000,000.00 | 6,000,000.00 | | | - | | 2,440,U35.84 - | - | - | : | 2,440,U35.84 - | 1,032,023.89 | - | | - | 1,032,023.89 | | 5,011,964.16 - | - | 010,011 |
| Other General Services - ICT Services Other General Services Repairs and Maintenance | 50212990- 01 50212990- 99 50213000-00 | 2,912,000.00 | - | 2,912,000.00 | 2,912,000.00 | | - | | 2,912,000.00 | 550,948.00 | : | | : | 550,948.00 | 19,000.00 | | | | 19,000.00 | | 2,361,052.00 | | 531,948. |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213000-00 50213010-00 50213020-00 | 2,312,000.00 | - | - | - | | | | - | - | | | | - | | | | | | | - | | - |
| Aquaculture Structures Reforestation Projects | 50213020-00 50213020- 01 50213020- 02 | | | | | | | | | | | - | : | | | | | | | | | - | - |
| Other Land Improvements | 50213020- 02 50213020- 99 50213030-00 | | | | | | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Infrastructure Assets | 50213030-00 | - | - | • | | | | | | | | - | - | | - | | | - | | - | | - | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Stru 1,446,000.00 1.446.000.00 1,446,000.00 1,446,000.00 397.340.00 397.340.00 19,000.00 19,000.00 19,000.00 1.048.660.0 378,340.00 378,340.00 1 446 000 0 1 446 000 0 1 446 000 0 1 446 000 0 397 340 0 1.048.660.0 Other Structures 426.000.00 426.000.00 Repairs and Maintenance - Machinery and Equipme 426.000.00 426.000.00 426.000.00 Machinery Office Equipment 426,000.00 426,000.00 426,000.0 426,000.0 426,000.00 Information and Communication Technology Equipal Agricultural and Forestry Equipment Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment Aircrafts & Aircrafts Ground Equipment Watercrafts
Other Transportation Equipment Repairs and Maintenance - Furnifure and Flutures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improver
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable Office Equipment

Machinery

Office Equipment Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Unties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes Defend 1,100,000.00 1,100,000.00 1,100,000.00 1,100,000.00 188,889.4 188,889.44 188,889.44 188,889.44 911,110.56 Taxes, Duties and Licenses
Tax Refund Fidelity Bond Premiums 25,363.36 163,526.08 94,636.64 816,473.92 Insurance Expenses 980,000.0 980,000.0 163,526.0 163,526.08 163,526.08 Labor and Wages Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses 1.903.500.00 **5,305,000.00** 29,000.00 17.000.00 5,322,000.00 **5,305,000.00** 17.000.00 5,322,000.00 2.867.977.14 2.867.977.14 964.477.14 964.477.14 2,454,022.86 68,000.00 68,000.00 68,000.0 68,000.00 68,000.00 Representation Expenses Transportation and Delivery Expenses 400,000.00 400,000.00 400,000.0 400,000.0 400,000.00 932,760.00 909,000.00 1,924,740.00 1,228,300.00 1,903,500.00 1,784,700.00 4,761,000.00 4,761,000.00 4,761,000.00 2,836,260.00 2,836,260.00 2,693,700.00 Rent/Lease Expenses Rents - Building and Structures 3,922,000.0 3,922,000.0 3,922,000.0 Rents - Land Rents - Motor Vehicles Rents - Equipment Rents - Living Quarters 352,000.00 487,000.00 352,000.00 344,440.00 142,560.00 23,760.00 23,760.00 118,800.00 487,000.0 487,000.0 47,000.00 47,000.00 14,717.14 14,717.14 14,717.14 47,000.00 47,000.00 47,000.0 47,000.00 14.717.1 14,717.14 14,717.1 14,717.14 32,282.86 Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance 17,000.00 17,000.00 17.000.00 17,000.00 17,000.0 17,000.00 Other Maintenance and Operating Expense
SUB-TOTAL, MOOE 17,000.00 17,000.00 -522,000.00 48,845,000.00 48,323,000.00 - 17,000.00 17,000.00 522,000.00 48,845,000.00 17,799,250.51 17,000.00 17,000.00 17,799,250.51 7,955,578.30 17,000.00 **7,955,578.30** 48.323.000.00 31.045.749.49 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Other Land Improvements Infrastructure Outlay Sewer Systems Sever Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostelis and Dormitories Ground Water Monitoring Stations

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | · |
| ind Cluster | 01 - Regular Agency Fund |

Current Year Appropri Supplemental Appropri Continuing Appropriati

| | 01 - Regular A | ular Agency Fund 01 | | | | | | | | | | | | | Suppremental Appropriations Continuing Appropriations | | | | | | | |
|--|---|---|-------------------------|---|---------------------------------------|-------------------------------|---------------|---------------|---------------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------|--|-------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------------|---|
| running course code (Als crustered) | 01 101 101 | TOTAL APPROPRIATIONS ALLOTMENTS CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS | | | | | | | | | | | | BALANCES | | | | | | | | |
| PARTICULARS | UACS OBJECT CODE | | Adjustments | | Allotment | Adjustments | ALLOIMENTS | | Adjusted Total | 1st Quarter | | | | | 1st Quarter | | | | | | | Unpaid Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total | Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 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) | Realignment) (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) |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | - | - | | | - | | - | | - | | - | - | : | - | - | - | - | - | - | | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | | | | - | | | | - | - | : | | : | - | | | | | | - : | - | |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | | | | | | | | - | - | : | | : | | - | | | : | | - | - | |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | | | | - | | : | : | - | - | : | | : | - | | | | - : | - | - : | - | 1 : |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - | - | - | |
| Medical Equipment | 50604050- 09 50604050- 11 | | | | | | | | - | | | |] : [| | | | | | | | | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | : | : | : | : | : | | | - | - | : | : | : | - : | | | | | | | - | |
| Technical & Scientific Equipment ICT Software | 50604050-14 50604050-15 | | | | | | | | - | - | : | | | | | | | | - | - | - | |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | | - | | | | - | - : | - | | - : | - | | : | | - : | | | | | | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | | | | | | | | | | | | | | | | | | | | | |
| Furniture and Fixtures Books | 50604070- 01 | - | - | - | - | - | - | | - | - | | - | - | - | - | | - | - | - | - | - | |
| Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 50604090- 99 | : | | : | : | | - : | 1 | | | | | - : | | - : | 1 | - 1 | | - 1 | - 1 | - 1 | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | - | - | - | - : | - | | - : | - : | - | | | | - | - | - | - | : | - | | - | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | - | | | - | : | | | | - | : | | [: T | - | | | | [:] | : | | - | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | | - | | | | - | - | | | - | - | - | | - | - | - | | | | | |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | | | - | | | | | | - | | | | | | | | | | - | - | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | - | - | - | - | - | - | - | - | - | | - | | | - | - | | | - | - | | |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301000-00 50301040- 00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges | 50301040-00 50301050-00 50301990-00 | | : | : | | : | : | | | | | : | : | | : | : | : | : | | : | | : : |
| SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | | 80,562,000.00 | 522,000.00 | 81,084,000.00 | 80,562,000.00 | (0.00) | - | 522,000.00 | 81,084,000.00 | 24,270,851.39 | - | - | - | 24,270,851.39 | 14,427,179.18 | - | - | - | 14,427,179.18 | - | 56,813,148.61 | - 9,843,672.21 |
| II. SUPPORT TO OPERATIONS | 200000000000000 | - | - | - | - | - | | | | - | | - | - | - | | | - | - | - | - | - | 1 1 1 |
| Data Management including Systems Development | | | | | | | | | | | | | | | | | | | | | | |
| and Maintenance EXPENSES | 200000100001000 | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES Salaries and Wages | 50100000-00 50101000-00 | 1,369,000.00 | _ | 1,369,000.00 | 1,369,000.00 | _ | | | 1,369,000.00 | 671,991.00 | | _ | | 671,991.00 | 671,991.00 | | | | 671,991.00 | | 697,009.00 | |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- 01 | 1,369,000.00 1,369,000.00 | - | 1,369,000.00 1,369,000.00 | 1,369,000.00 1,369,000.00 | - | - | - | 1,369,000.00 1,369,000.00 | 671,991.00 671,991.00 | - | - | - | 671,991.00 671,991.00 | 671,991.00 671,991.00 | | | - | 671,991.00 671,991.00 | - | 697,009.00 697,009.00 | : : |
| Salaries and Wages - Casual/Contractual | 50101010- 01 50101020- 00 50102000-00 | 348,000.00 | | 348,000.00 | 348,000.00 | | | | 348,000.00 | 54,000.00 | | | - 1 | 54,000.00 | 54,000.00 | | - 1 | | 54,000.00 | - 1 | 294,000.00 | |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102010-00 | 72,000.00 | - | 72,000.00 | 72,000.00 | - | - | - | 72,000.00 | 36,000.00 | - | - | | 36,000.00 | 36,000.00 | | - | - | 36,000.00 | - | 36,000.00 | |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | 72,000.00 | - | 72,000.00 | 72,000.00 | - | - | - | 72,000.00 | 36,000.00 | - | - | - | 36,000.00 | 36,000.00 | - | - | - | 36,000.00 | - | 36,000.00 | |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | | - | | | - | | | | | | - | - | | - | | | | | - | | |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 | 18,000.00 | | | | 18,000.00 | - | - | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | 18,000.00 | - | 18,000.00 | 18,000.00 | | | - | 18,000.00 | 18,000.00 | | - | - | 18,000.00 | 18,000.00 | - | - | | 18,000.00 | - | | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | : : |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | | | | | | | | - | - | | | - | | | | | | - | | - | |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 50102070- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Quarters Allowance - Magna Carta Benefits for | 50102070- 01 | | | | | | | | _ | - | | | - | | | | | | | | | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 50102100- 03 | | | | | | | | | - | | | | | | | | | | - | - | |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 50102110- 04 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | - | - | | - | - | - | | - | - | - | - | | - | - | - | | | | - | - | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | | - | | | | - | | | | | - | | | | | | | | | - | |
| Overtime Pay Year End Bonus | 50102130- 01 50102140-00 | 114,000.00 | | 114,000.00 | 114,000.00 | | | | 114,000.00 | - | | - | | | | | | | · | | 114,000.00 | : : |
| Year End Bonus - Civilian Cash Gift | 50102140- 01 50102150-00 | 114,000.00 114,000.00 15,000.00 | - : | 114,000.00 114,000.00 15,000.00 | 114,000.00 114,000.00 15,000.00 | | | | 114,000.00 114,000.00 15,000.00 | | - | - | : | : | - : | | | | : | | 114,000.00 114,000.00 15,000.00 | |
| Cash Gift - Civilian | 50102150-00 50102150- 01 50102160-00 | 15,000.00 15,000.00 114,000.00 | - | 15,000.00 15,000.00 114,000.00 | 15,000.00 15,000.00 114,000.00 | - | - | | 15,000.00 15,000.00 114,000.00 | - | - | - | - | - | - | - | - | | - | - | 15,000.00 15,000.00 114,000.00 | - |
| Mid Year Bonus - Civilian Other Bonus and Allowances | 50102160- 01 | 114,000.00 | : | 114,000.00 | 114,000.00 | : | | : | 114,000.00 | : | | - | : | : | : | | : | : | : | | 114,000.00 | : : |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | 15,000.00 | - | 15,000.00 | 15,000.00 | | - | - | 15,000.00 | - | | | | - | | : | | | | - | 15,000.00 | : : |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990- 11 50102990- 12 | 15,000.00 | : | 15,000.00 | 15,000.00 | : | : | - | 15,000.00 | - | : | : | - : | | : | - | : | | - | | 15,000.00 | : : |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990- 38 | - | - | | - | - | - | | | - | - | - | : | - | - | - : | | | - | - | - | |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | 203,000.00 164,000.00 | - | 203,000.00 164,000.00 | 203,000.00 164,000.00 | | | - | 203,000.00 164,000.00 | 26,199.28 19,024.92 | | | - | 26,199.28 19,024.92 | 26,199.28 19,024.92 | - | - | | 26,199.28 19,024.92 | - | 176,800.72 144,975.08 | |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- 01 | 4,000.00 4,000.00 | - | 4,000.00 4,000.00 | 4,000.00 4,000.00 | - | - | - | 4,000.00 4,000.00 | 900.00 900.00 | - | - | - | 900.00 900.00 | 900.00 900.00 | - | | | 900.00 900.00 | | 3,100.00 3,100.00 | |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | 31,000.00 31,000.00 | - | 31,000.00 31,000.00 | 31,000.00 31,000.00 | - | - | - | 31,000.00 31,000.00 | 5,974.36 5,974.36 | - | - | - | 5,974.36 5,974.36 | 5,974.36 5,974.36 | - | - | - | 5,974.36 5,974.36 | - | 25,025.64 25,025.64 | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103030-01 50103040-00 50103040- 01 | 4,000.00 4,000.00 | - | 4,000.00 4,000.00 | 4,000.00 4,000.00 | - | - | - | 4,000.00 4,000.00 | 300.00 300.00 | - | - | - | 300.00 300.00 | 300.00 300.00 | | - | - | 300.00 300.00 | - | 3,700.00 3,700.00 | |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103040- 01 50103050-00 50104000-00 | 3,000.00 | | 3,000.00 | 3,000.00 | | | - : | 3,000.00 | 300.00 | | | - : | 300.00 | 300.00 | - : | - : | | - | | 3,000.00 | |
| Pension Benefits | 50104010-00 | 3,000.00 | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | | - | - | - | - | - | - | - | - | - | 3,000.00 | |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | |
| • | | | | | | | | | | | | | - | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | <u> </u> |
| rganization Code (UACS) | |
| und Cluster | 01 - Regular Agency Fund |

| | _ |
|--|-------------------------|
| | Current Year Appropria |
| | Supplemental Appropria |
| | Continuing Appropriatio |

Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) 01 1 01 101

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
|--|--|------------------------------|-------------------------|----------------------------|--------------|------------------|---------------|---------------|-------------------|--------------|-------------------------------|-------------------------------|-------------|------------------------|----------------|-------------------------------|-------------------------------|------------------------------|-----------------------|------------------------------|---------------------------|--------------------|--------------------|
| | | | APPROPRIATIONS | S | | | ALLOTMENTS | | | | CURRE | NT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | ICES | |
| PARTICULARS | UACS OBJECT CODE | Austraciand | Adjustments | Adimeted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Owner | 2nd Ownster | 4th Quarter | | 1st Quarter | 2-4 0 | 2-4 0 | 4th Owester | | Unantanand | Unablinated | Unpaid C | Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Received | (Withdrawals, | (Transfer To) | Transfer From | Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | Not Yet Due and |
| w . | - | | Realignment) | | (0) | Realignment) (7) | (0) | (0) | | 31 | | (40) | | | 31 | (17) | (40) | | | | | Demandable (23) | Demandable (24) |
| Terminal Leave Benefits- Civilian | 50104030-01 | (3) | (4) | 5=(3+4) - | - (6) | - (7) | (0) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) | (15=11+12+13+14) - | (16) | - (17) | (10) | (19) | (20=16+17+18+19 - | 21=(5-10) | 22=(10-15) | - (23) | - (24) |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | 3,000.00 | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,000.00 | - | - |
| Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | - | | | - | | | | | | | | | | : | - | | | | | | | - |
| Lump-sum for Compensation Adjustment | 50104990-06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | | | | - | | | | | | | - | : | | : | - | - | | - | : | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 3,000.00 | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,000.00 | - | - |
| Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian | 50104990-11 50104990-15 | - | | | - | | | - | | | | - | | | : | - | - | - | - | | - | | - |
| Other Personnel Benefits | 50104990-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 1,923,000.00 | - | 1,923,000.00 | 1,923,000.00 | - | - | - | 1,923,000.00 | 752,190.28 | - | - | - | 752,190.28 | 752,190.28 | - | - | - | 752,190.28 | - | 1,170,809.72 | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | - | | - | - | - | - | - | | - | - | - : | - | - | | | - | - | - | - | - | | - |
| Travelling Expenses - Foreign | 50201020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | | - |
| Training and Scholarship Expenses Training Expenses | 50202000-00 50202010- 00 | - | - | | - | - | - | - | - | - | - | <u> </u> | - : | - | | - | - | - | - | - | - | - | - |
| ICT Training Expenses | 50202010- 01 | | : | : | - | | | | : | | | - : | : | : | : | : | : | : | : | : | | | : |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Supplies and Materials Expenses | 50203000-00 | 140,000.00 | (133,200.00) | 6,800.00 | 140,000.00 | (133,200.00) | - | - | 6,800.00 | - | - | - | - | - | - | - | - | - | - | | 6,800.00 | - | - |
| Office Supplies Expenses | 50203010- 00 | - | - | - | | - | - | | | - | | - | - | - | - | | - | - | - | | - | - | - |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | |] | | - | | | | | | : | - | | | | - | - | | | : | - | - | - |
| Accountable Forms Expenses | 50203020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030-00 50203040-00 | | : | : | - | | : | | : | | : | | : | | : | | | | | : | | | |
| Drugs and Medicines Expenses | 50203070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | | : | : | - | | : | | : | | | - | : | | : | | | | | : | | | |
| Agricultural and Marine Supplies Expenses | 50203100-00 | - | - | - | - | | - | - | - | | | - | | - | - | - | - | | - | - | - | - | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110-00 50203110-01 | - | | : | | | | | | | | - | | - | | | - | | - | | | - | |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 140,000.00 | (133,200.00) | 6,800.00 | 140,000.00 | (133,200.00) | - | - | 6,800.00 | - | - | - | - | - | - | - | - | - | - | - | 6,800.00 | - | - |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | | : | : | - | : | : | - | : | | | - | : | | : | | | | | : | | | : [|
| Information and Communications Technology Equip | 50203210- 03 | 140,000.00 | (133,200.00) | 6,800.00 | 140,000.00 | (133,200.00) | - | - | 6,800.00 | | | | - | - | - | - | | - | | : | 6,800.00 | | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | | | [] | - | - | [| - | [[| - | [| - | [] | - | : | | - | | | : | - | - | |
| Communications Equipment | 50203210- 07 | | : | : | - | : | : | | : | : | : | | : | : | : | | | | | : | | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210-10 50203210-11 | | | | - | | | | | | | - | [| | : | - | - | | | | - | | - |
| Sports Equipment | 50203210- 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | | | | - | | | | | | | - | : | | : | - | - | - | - | : | - | - | - |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | • | • | - | - | - | - | - | - | - |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | | | - | | | | | | | | : | | : | - | | | | : | - | - | |
| Other Supplies and Materials Expenses | 50203990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | - | - | - | - | - | - | - | | - | - | | - | - | | | - | | - | - | - | | - |
| Electricity Expenses | 50204020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas/Heating Expenses Other Utility Expenses | 50204030-00 50204990-00 | - | : | | - | : | | - | | - | | - | : | | : | - | - | - | - | : | - | - | - |
| Communication Expenses | 50205000-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | 7,280.05 | - | - | - | 7,280.05 | 7,280.05 | - | - | - | 7,280.05 | - | 42,719.95 | - | - |
| Postage and Courier Services Telephone Expenses | 50205010- 00 50205020-00 | | | | - | | | | | | | | - | - | | | | | - | | | | |
| Mobile | 50205020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 7,280.05 | | - | : | 7,280.05 | 7,280.05 | - | - | - | 7,280.05 | : | - 42,719.95 | - | |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 50,000.00 | | 30,000.00 | 50,000.00 | | - | - | 30,000.00 | 7,280.03 | | | | 7,280.05 | 7,280.03 | | | - | 7,280.03 | | 42,719.95 | - | |
| Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses | 50206000-00 50206010-00 | - | - | - | - | - | - | - | - | - | - | <u> </u> | - | - | | | - | - | - | - | - | - | - |
| Awards/Rewards Expenses | 50206010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Rewards and Incentives Prizes | 50206010- 02 50206020- 00 | | | [] | - | | | | | | | - | : | - | : | - | - | - | - | : | - | - | - |
| Survey, Research, Exploration and Development Expe | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | _ |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | - | | - | - | - | - | - | | - | - | - | | - | | | - | - | - | | - | | - |
| Survey Expenses | 50207010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expense | 50207020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | | | | - | | | | | | | - | | - | | - | | | - | | | | |
| Demolition/Relocation and Desilting/Drilling/Dredging E Demolition and Relocation Expenses | | - | - | - | - | - | - | - | - | | - | | - | - | - | | - | - | - | - | | - | - |
| Desilting, Drilling and Dredging Expenses | 50208020-00 | | | - | | | | | | | | | | - | | - | - | | - | | | - | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - |
| Intelligence Expenses | 50210010-00 50210020-00 | | : | : | - | : | : | | : | : | : | - | : | - | : | | | : | | : | | | |
| Extraordinary and Miscellaneous Expenses | 50210030- 00 50211000-00 | - | 133,200.00 | 133,200.00 | - | 133,200.00 | | - | 133,200.00 | 133,200.00 | - | | | 133,200.00 | - 55,500.00 | | - | | 55,500.00 | | | - | 77,700.00 |
| Professional Services Legal Services | 50211010-00 | - | 155,200.00 | - | - | 100,200.00 | | | 155,200.00 | 100,200.00 | | - | | - | - 33,300.00 | | - | - | - 33,300.00 | | - | - | 77,700.00 |
| Auditing Services Consultancy Services | 50211020-00 50211030-00 | - | | | | | | | | | | | | | | | | | | | | | |
| ICT Consultancy Services | 50211030- 01 | - | - | : | - | - | - | | | | | - | | - | | | - | - | - | | | | |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | - | 133,200.00 | 133,200.00 | - | 133,200.00 | - | - | 133,200.00 | 133,200.00 | - | - | • | 133,200.00 | - 55,500.00 | - | - | - | - 55,500.00 | • | - | - | 77,700.00 |
| General Services | 50212000-00 | 50,000.00 | 155,200.00 | 50,000.00 | 50,000.00 | 133,200.00 | - | | 50,000.00 | 133,200.00 | | | - | 155,200.00 | 55,500.00 | - | - | | 33,300.00 | | 50,000.00 | - | 77,700.00 |
| Environment/Sanitary Services Janitorial Services | 50212010-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | - | - | - | - : | - | - | - | - | - | - | - | 50,000.00 | - | - |
| Security Services | 50212020-00 50212030-00 | 50,000.00 | | 50,000.00 | - | : | : | | 50,000.00 | | | | - | - | : | | | | | | 50,000.00 | | |
| Other General Services | 50212990-00 | - | - | - | | | - | | - | - | - | | - | - | - | - | • | - | - | - | | - | - |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | | : | : | - | | : | | : | | : | | : | | : | | | | | : | | | |
| Repairs and Maintenance | 50213000-00 | 360,000.00 | | 360,000.00 | 360,000.00 | - | - | - | 360,000.00 | - | - | - | - | - | - | - | - | - | - | - | 360,000.00 | - | - |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213010-00 50213020-00 | | | | - | - | | | - | | - | | - | | | | | - | - | | | | - |
| Aquaculture Structures | 50213020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | | : | : | - | | : | | : | | : | - | : | | : | | | | | : | | | : |
| Repairs and Maintenance - Infrastructure Assets | 50213030-00 | | | | | | - | | - | | - | | | - | | - | - | - | - | | | - | |
| Sewer Systems Water Supply Systems | 50213030- 03 50213030- 04 | | - | - | | - | - 1 | - | <u>-</u> | - | - 1 | - | - | - | ı -∃ | - | - | - 1 | - | - 1 | - | - | |
| Power Supply Systems | 50213030- 05 | | : | - | - | : | : | | : | : | : | | - | : | : | | | | | : | : | | |
| Communication Networks | 50213030-06 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | • | - | - | - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030- 09 50213030- 99 | | - | - | - | | | | | | | | | | : | | - | | | : | - | | |
| Repairs and Maintenance - Buildings and Other Structu | 50213040-00 | - | - | - | - | - | - | | - | - | - | | - | - | - | - | | - | - | - | | - | - |
| Buildings Hostels and Dormitories | 50213040- 01 50213040- 06 | | | : | - | | : | - | : | | | - | | - | : | - | - | | - | : | - | | - |
| Other Structures | 50213040-99 | - | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | | - | - | - |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- 01 | 360,000.00 | | 360,000.00 | 360,000.00 | | : | | 360,000.00 | | | | | | | | | | - | | 360,000.00 | - | - |
| Office Equipment | 50213050-02 | | - | | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Information and Communication Technology Equip Agricultural and Forestry Equipment | 50213050- 03 50213050- 04 | 360,000.00 | : | 360,000.00 | 360,000.00 | | | - | 360,000.00 | - | | - | | - | | | | | - | : | 360,000.00 | | - |
| Marine and Fishery Equipment | 50213050- 05 | | - | [] | - | - | | - | | | | | - | - | | - | - | - | - | . | - | - | - 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |
| | 24 4 24 424 |

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | = = | | | | | | | | | | | | | | | Continuing Appro | priations | |
|---|---|----------------|-------------------------------|----------------|------------|-------------------------------|---------------|---------------|-------------------|--------------------|-------------|----------------|---------------|------------------------|--------------------|----------------|----------------|-------------|-------------------------|------------------|-------------|---|
| runaning obtained obtain (715 orasional) | 01 101 101 | | APPROPRIATIONS | e | | | ALLOTMENTS | | | | CUIDE | T O T A | | | | CURRE | NT YEAR DISBUR | PSEMENTS | | | BALA | NOTE |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | Ending Sept 30 | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | | Total | Appropriations | Allotments | Due and Demandable Not Yet Due and Demandable |
| (1) Communication Equipment | (2) 50213050-07 | (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) |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050-08 50213050-09 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | | - | - | - | - | |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | | - | - | - | - | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | | | | | - | - | | - | | | | | | - | - | - | | | | | |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | - | - | - | | | - | - | - | - | - | - | - | - | - | - | : | | - | - | - | |
| Watercrafts Other Transportation Equipment | 50213060- 04 50213060- 99 | : | | - | : | : | - | : | : | - | - | - | - | - | - | - | : | - : | - | - | - | |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | | - | - | | : | - | | | - | : | - | - | - | - | - | : | : | - | - | - | |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | - | - | - | | | - | | | - | - | - | - | - | - | - | : | | - | | | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080- 99 50213090-00 | - | - | - | - | | | - | - | - | - | | - | - | | - | - | | | - | - | |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | | - : | | | : | | | | | : | | | - : | - : | : | - : | : | | | : | I I |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | | | | : | : | - | : | | - | : | - | - | - | - | - : | | | - | - | - : | |
| Information and Communications Technology Equipage Agricultural and Forestry Equipment | 50213210-04 | | - | - | | | - | | | - | - | - | - | - | - | - | | | - | - | - : | |
| Marine and Fishery Equipment Communications Equipment | 50213210- 05 50213210- 07 | | | | | : | : | | | - | : | - | - | - | - | | | : | - | : | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210- 08 50213210- 10 | | | | | | | | | | | - | | - | - | | | | | - | | |
| Printing Equipment Sports Equipment Technical and Scientific Equipment | 50213210-11 50213210-12 50213210-13 | : | : | | : | : | | | : | | | | : | | - | : | : | | | | - | |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 | | | | | | | | | - : | | - | | | | | | 1 | | | : | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | - | - | | | | - | - | | | - | | - | | - | | | | | - | • | |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | 50213990-00 50213990- 01 | - | - | - | - | | - | - | - | | - | | | | | - | - | | | - | | : : |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | | | | | | | | | | | | | | | | | | | | | |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | - | - | - | : | : | - | : | : | - : | - | - | - | | - | - : | - | - | - | - | : | 1 1 |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | - | - | - | | | - | | : | - | | - | : | - | - | - | : | - | - | | | |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | - | - | | | | - | | | | - | | | - | - | | | - | | |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | | | - | | | | - | | | | - | | | - | - | | | | | |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | - | - | - | | | - | - | - | - | - | - | - | - | - | - | : | | - | - | - | |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- 00 50299000-00 | - | | | - | - | | | - | | - | | - | | | - | - | | | - | | |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | | | - | | | - | | | - | - | - | - | - | - | - | : | : | - | - | | |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 50299050-00 | | : | | | : | : | | | | : | : | | : | | | | | : | : | | |
| Rent/Lease Expenses Rents - Building and Structures Rents - Land | 50299050-01 50299050-02 | | | | | : | | | | | | : | | : | - | | | : | | : | | |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | | - | | | | - | | | - | | - | | - | | | | | - | - | | |
| Rents - Living Quarters Operating Lease | 50299050- 05 50299050- 06 | - | - | - | : | | | : | | - | | - | : | - | - | | : | | | : | | |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 | - | - | - | - | | - | - | : | - | | - | - | - | - | - | : | - | - | - | | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | - | - | | - | | | - | - | | - | | - | | | - | - | | | - | | 1 : |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | - | : | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Library and Other Reading Materials Subscription E Other Subscription Expenses | 50299070- 04 50299070- 99 | - | - | - | - | : | - | - | - | - | - | - | - | - | - | - | : | : | - | - | - | |
| Donations Legal Defense Expenses | 50299080- 00 50299210- 00 | - | - | - | | | - | | | - | | - | : | - | - | - | : | | - | | | |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | - | - | | - | | | | - | - | | - | - | | - | - | - | | - | - | | : : |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990-99 | 600,000.00 | - | 600,000.00 | 600,000.00 | - | - | | 600,000.00 | 140,480.05 | - | - | - | 140,480.05 | 62,780.05 | - | - | - | 62,780.05 | - | 459,519.95 | - 77,700.00 |
| CAPITAL OUTLAYS Property Plant and Equipment Outlay | 50600000-00 50604000-00 | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay Land | 50604000-00 50604010-00 50604010-01 | | | - | | - | | | | - | - | - | - | - | - | | | - | | - | | |
| Land Improvements Outlay Aquaculture Structures | 50604010-01 50604020-00 50604020- 01 | - | - | | - | - | | - | - | | - | | - | | - | - | - | - | | - | | |
| Reforestation Projects Other Land Improvements | 50604020- 01 50604020- 02 50604020- 99 | - | - | | - | : | | | - | - | - | | - | - | - | | : | - | | - | - | |
| Infrastructure Outlay Sewer Systems | 50604030-00 50604030- 03 | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - : | |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | - | - | - | - | - | - | - | - : | - | - | - | - | - | - | - | : | - | - | - | - | |
| Communication Networks Seaport Systems | 50604030-06 50604030-07 | - | - | - | - | : | : | : | : | - | - | - | - | - | - | : | : | - : | - : | - | : | |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 09 50604030- 99 | : | | - | : | : | - | : | : | - | - | - | : | - | - | - | : | : | - | : | - | |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 06 50604040- 07 | : | : | - : | : | : | - | - | : | - | - | - | - | - | - | - : | : | | - | - | - : | |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | - | - | - | - | - | - | - | - | | | | - | | - | - | - | | - | - | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | - | - | | - | : | - | - | - | - | - | - | - | | - | | - | | - | - | - | |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 04 | : | - | - | : | : | - | - | : | - | - | - | - | - | - | - | | - : | | - | | |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | : | - | | - : | : | - : | | : | - | - | - | - | - | - | : | : | : | | - | - | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050-08 50604050-09 | : | : | | : | : | - | - | : | - | - | - | | - | - | - : | : | : | | - | - : | |
| Medical Equipment Printing Equipment | 50604050-11 50604050-12 | - | - | - | - | : | - | - | : | - | | | - | - | - | - | : | - | | - | - | |
| Sports Equipment Technical & Scientific Equipment ICT Software | 50604050-13 50604050-14 | : | - | - | - | : | - | - | : | - | | - | - | - | - | - | : | - | | - | | |
| Other Machinery and Equipment | 50604050- 15 50604050- 99 |] : |] : | - | : | : | : | : | : | : | : | | : | - | - | : | : | - | | : | - | |
| | | | | | | | | | | | | | | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| ~ | |

Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES

MAINTENANCE & OTHER OPERATING EXPENSES

reling Expenses - Local

2,355,000.00

82,000.00

2,355,000.00

2,355,000.00

FAR No. 1-A

Supplemental Appropriations 01 - Regular Agency Fund 01 1 01 101 Fund Cluster Continuing Appropriations Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures Other Property. Plant and Equipment Outlay Other Property, Plant and Equipment Biological Assets Outlay Bearer Biological Assets Outlav Livestock Trees, Plants and Crops Intangible Assets Outlay Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses
Bank Charges-Lo
Commitment Fees 1,630,329.67 TOTAL 2,523,000.00 2,523,000.00 2,523,000.00 2,523,000.00 892,670.33 892,670.33 814,970.33 814,970.33 77,700.00 Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclope on Biodiversity EXPENSES PERSONNEL SERVICES
Salaries and Wages 1,666,000.00 1,666,000.00 109.857.0 109.857.00 Salaries and Wages - Casual/Contractual Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian 438,000.00 96,000.00 Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniform - Civilian
Subsistence Allowance - August -96,000.0 96,000.0 96,000.0 6,000.0 90,000.0 24,000.00 24,000.00 50102070-03 Honoraria - Civilian Honoraria - Magna Carta Benefits for Science a Technology under R.A. 8439 50102100-03 Hazard Pay (HP) Hazard Pay 50102110-**01** Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 50102110-04 Longevity Pay
Longevity Pay
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439
Overtime and Night Pay 50102120-01 50102120-<mark>03</mark> Overtime and Night Pay
Overtime Pay
Year End Bonus
Year End Bonus - Civilian
Cash Gift - Civilian
Cash Gift - Civilian
Mid Year Bonus - Mid Year Bonus
Mid Year Bonus
Mid Year Bonus
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attomey's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Perdormance Based Bonus - Civilian
Perdormance Based Bonus - Civilian
Anniversary Bonus - Civilian
Promel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG - Civilian 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 **20,000.00** 139,000.00 **20,000.00** 20,000.00 139,000.00 139,000.00 20,000.00 20,000.00 **139,000.00** 139,000.00 **20,000.00** 20,000.00 **139,000.00** 139,000.00 **20,000.00** 20,000.00 139,000.00 20,000.00 **139,000.00** 20,000.00 20,000.0 20,000.0 20,000.0 20,000.0 200.000.00 5,000.00 5,000.00 5,000.00 37,000.00 5,000.00 5,000.00 **5,000.00** 5,000.00 **5,000.00** 5.000.00 4.200.00 Pag-IBIG - Civilian
PhilHealth Contributions 4,200.00 **24,616.94** 5,000.00 **37,000.00 37,000.00 5,000.00** 5,000.00 37,000.00 37.000.00 12.383.06 12.383.06 12,383.06 12,383.06 37,000.00 37,000.00 5,000.00 12,383.06 1,700.00 1,700.00 24,616.94 24,616.94 3,300.00 3,300.00 PhilHealth - Civilian 12,383.06 1,700.00 12,383.06 1,700.00 Employees Compensation Insurance Premiums ECIP - Civilian Provident/Welfare Fund Contributions 5.000.00 1.700.00 Other Personnel Benefits 4,000.00 4,000.00 4,000.00 4,000.00 Pension Benefits
Pension Benefits - Civilian 50104010-**01** 50104020-00 Retirement Gratuity
Retirement Gratuity - Civilian Terminal Leave Benefits
Terminal Leave Benefits- Civilian ther Personnel Benefits

Lump-sum for Creation of New Positions-Civilian

Lump-sum for Reclassification of Positions

Lump-sum for Reclassification of Positions

Lump-sum for Compensation Adjustment

Lump-sum for Pilling of Positions - Civilian

Lump-sum for Personnel Services

Lump-sum for Step Increments - Length of Service

Lump-sum for Step Increments - Meritorious Perfo

Loyalty Award - Civilian

Other Personnel Benefits 4,000.00 4,000.00 Other Personnel Benefits 4,000.00 4,000.00

241,968.46

241,968.46

241,968.46

2,113,031.54

| 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 |
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| y | OITICE OI III | IL SECKLIAN | | | | | | | | | | | | | | | _ | |
|-------------------------------|----------------|-------------|---------------|----------|----------------|------------|--|-------|-------|----------------|---------|-------|-------|----------------|----------|---|--------------------|--------------|
| ting Unit | | | | <u> </u> | | | | | | | | | | | | | Current Year Appro | ropriations |
| ization Code (UACS) | | | | <u> </u> | | | | | | | | | | | | | Supplemental Appr | propriations |
| Cluster | 01 - Regular A | gency Fund | | | | | | | | | | | | | | | Continuing Approp | priations |
| ng Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | TOTA | A L | | | | | | | |
| | 4 | A | PPROPRIATIONS | | | ALLOTMENTS | | | CURRE | ENT YEAR OBLIG | GATIONS | | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALAN |
| DARTICULARS | UACS OBJECT | | Adjustments | | A. Continuents | / | | 4-1-0 | | | | 4-4-0 | | / | / | / | | |

| runding Source Code (As clustered) | 01 1 01 101 | | APPROPRIATIONS | le. | | | ALLOTMENTS | | | | CUIDE | TOTA | | | | CURR | ENT YEAR DISBUR | DEEMENTS | | | BALAN | NOTE | |
|---|---|----------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|---------------|---------------|----------------------------|------------------------|----------------|-------------|-------------|------------------------|------------------------|----------------|-----------------|-------------|------------------------|----------------|-----------------------------------|-------------|----------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | T | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid C | Obligations |
| | CODE | Appropriations | From, | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | | | Total | Ending March 31 | Ending June 30 | | | Total | Appropriations | | | Not Yet Due and Demandable |
| (1) | (2) | (3) | Realignment) (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) |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | 140,000.00 | - | 140,000.00 | 140,000.00 | | | - | 140,000.00 | - | - | - | - | - | - | - | - | - | | - | 140,000.00 | - | - |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | | | - | - | | | - | - | | | | 140,000.00 | | - |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | 140,000.00 | - ! | 140,000.00 | 140,000.00 | : | : | : | 140,000.00 | - | - | [] | : | - | - | - | | | - | | 140,000.00 | | - |
| Supplies and Materials Expenses Office Supplies Expenses | 50203000-00 50203010- 00 | 1,715,000.00 421,000.00 | - | 1,715,000.00 421,000.00 | 1,715,000.00 421,000.00 | - | - | - | 1,715,000.00 421,000.00 | 150,420.00 | - | - | - | 150,420.00 | 55,950.00 | - | <u> </u> | | 55,950.00 | - | 1,564,580.00 421,000.00 | | 94,470.00 |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | 421,000.00 | ' | 421,000.00 | 421,000.00 | : | : | 1 : | 421,000.00 | : | : | : | : | : | : | 1 : | 1 : | : | : | : | 421,000.00 | : ! | : |
| Accountable Forms Expenses | 50203020- 00 | | - ! | 421,000.00 | 421,000.00 | - | | | 421,000.00 | - | - ' | - ' | - | - | - | - | | | | - | 421,000.00 | - | - |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | | - 1 |] [] | [: ' | : | | | | - | | - ' | : | - | - : | | : | | : | | : | | |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | | - 1 | 1 1 | [: ' | | | | - : | - | | [] | | - | - | | | | | - | | | - |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | | - 1 | <u> </u> | 1 : ' | | - | : | | - | : ' | : ' | | - | | - | : | : | | - | | - | - |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110- 00 50203110- 01 | - | | 1 : 1 | : ' | | - | | - | - | - 1 | - 1 | - | - | - | - | 1 | - | : | - | | | - |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210-00 50203210- 01 | - | - 1 | | - ' | - | - | - | | - | - | - 1 | - | - | - | - | - | - | • | - | | - | |
| Office Equipment | 50203210- 02 | - | - ! | - ! | - ' | - | - | | - | - | - ' | - ' | - | - | - | - | - | - | - | - | - ' | - | - |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 | | |] [] | [: ' | : | | | | | | ' | | - | - : | | : | | | | : | | |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | | - 1 | 1 1 | [: ' | | | | - : | - | | [] | | - | - | | | | | - | | | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | | - 1 | <u> </u> | [: ' | : | | : | | - | : ' | [] | - : | - | - | - | | | - | | : | | - |
| Printing Equipment Sports Equipment | 50203210-11 50203210-12 | : | - ! | : ' | 1 : ' | : | : | : | : | - | : ' | : ' | - : | - | - | : | : | : | : | | : | 1 : ! | 1 : |
| Technical and Scientific Equipment Other Equipment | 50203210-13 | : | _ ! | - ! | 1 : ' | | | | : | - | - ' | - ' | - | - | - | - | 1 | : | | - | - | | - |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203210-99 50203220-00 | - | - | | | - | - | · - | - | - | - | | - | - | - | + - | - | - | - | - | - | | <u> </u> |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | - 1 | | | : | : | : | | | : | [] | : | | - | | : | : | - | : | | [] | |
| Other Supplies and Materials Expenses Utility Expenses | 50203990- 00 50204000-00 | 1,294,000.00 | - | 1,294,000.00 | 1,294,000.00 | | - | - | 1,294,000.00 | 150,420.00 | - | - | - | 150,420.00 | 55,950.00 - | - | | - | 55,950.00 - | - | 1,143,580.00 | - | 94,470.00 |
| Water Expenses Electricity Expenses | 50204010- 00 50204020- 00 | : T | - 7 |] :7 | 1 :7 | [:] | : | : | : | | : 7 | : 7 | [:] | - | | : | : | :7 | : | : | | 1 :7 | : |
| Gas/Heating Expenses Other Utility Expenses | 50204030- 00 50204990-00 | : | - ! | - ! | 1 : ' | | - | | | - | : ' | : ' | - | - | | - | | | | - | | - | - : |
| Communication Expenses Postage and Courier Services | 50205000-00 50205010- 00 | 102,000.00 | | 102,000.00 | 102,000.00 | - | - | - | 102,000.00 | 15,000.00 | - | - | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 87,000.00 | - | - |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | 50,000.00 50,000.00 | - | 50,000.00 50,000.00 | 50,000.00 50,000.00 | • | - | - | 50,000.00 50,000.00 | 15,000.00 15,000.00 | | - | - | 15,000.00 15,000.00 | 15,000.00 15,000.00 | | - | - | 15,000.00 15,000.00 | - | 35,000.00 35,000.00 | - | - |
| Landline | 50205020- 02 | - | | 52,000.00 | - | : | | : | 52,000.00 | 13,000.00 |] : ' | ' | - : | - 13,000.00 | - | | : | | 15,000.00 | : | - | - | |
| Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 00 50205040- 00 | 52,000.00 | - ' | 52,000.00 | 52,000.00 | : | | | 52,000.00 | | | | | - : | - : | | | 1 | | | 52,000.00 | | |
| Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses | 50206000-00 50206010-00 | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | | - | - | - | - |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | | - 1 | [] | : ' | : | - | : | | - | : ' | [] | - : | - | - | - | | | | | : | | - |
| Prizes Survey, Research, Exploration and Development Expe | 50206020- 00 50207000-00 | | | | L : ' | | | | | | | | | - | | - : | | | | | | | <u> </u> |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | - | - | - : | | | - | - | - | - | - | - | - | • | - : | - | - | - | : | - | | - | - |
| Survey Expenses | 50207010- 02 | - | | - : | | | - | | - | | | | - | - | - : | - | | | - : | | | | |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expense | 50207020- 00 50207020- 01 | - | - | : 1 | | | | | | | | | | | | - | 1 | | | | : | | - |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging E | 50207020- 02 50208000-00 | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | | - | | - | - |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | - | - | - | | - | - | | | - : | | | - | - | - : | - : | - : | | | | - | | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | + + | - | - | - | - | - | - | - | - | - | - | - | + | + | - | - | - | - | - | - |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | : | - ! | - ! | 1 : ' | : | : | | | - : | : ' | : ' | : | - | : | | | | : | | | : | |
| Professional Services Legal Services | 50211000-00 50211010- 00 | 1,068,000.00 | - | 1,068,000.00 | 1,068,000.00 | - | - | - | 1,068,000.00 | 532,800.00 | - | - | - | 532,800.00 | 222,000.00 | - | - | - | 222,000.00 | - | 535,200.00 | - | 310,800.00 |
| Auditing Services Consultancy Services | 50211020- 00 50211030- 00 | - | | | <u> </u> | | | | | | . ' | | | | | | | | | | | | |
| ICT Consultancy Services | 50211030- 01 | - | - | - 1 | - ' | | | | - | | - | - | - | - | | | | - | | | | | - |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | 1,068,000.00 | - ' | 1,068,000.00 | 1,068,000.00 | : | | | 1,068,000.00 | 532,800.00 | | | | 532,800.00 | 222,000.00 | , - | | 1 | 222,000.00 | | 535,200.00 | | 310,800.00 |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | 243,000.00 | - | 243,000.00 | - | | - | - | 243,000.00 | - : | - | - | - | - | | - | - | - | - : | - | 243,000.00 | - | - |
| Janitorial Services Security Services | 50212020-00 50212030-00 | 48,000.00 195,000.00 | - 1 | 48,000.00 195,000.00 | 48,000.00 195,000.00 | - | - | - | 48,000.00 195,000.00 | - | | | - | - | - | - | | | : | - | 48,000.00 195,000.00 | | - |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | : | | : | - | | | | - | - | - | - | - | | - | - | | | | - | - | | - |
| Other General Services Repairs and Maintenance | 50212990- 99 50213000-00 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | | | | | | | | | | | | 20,000.00 | | |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213010-00 50213020-00 | | | | | | - | | | | | - | | | | | | | | | | - | - |
| Aquaculture Structures Reforestation Projects | 50213020- 01 | : | | : ' | : | : | : | : | : | : | : | : | : | : | : | - : | : | : | : | : | : | | |
| Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020- 02 50213020- 99 | - | | | - | - | - | | - 1 | - : | - | - | - | | - | - | - | | - | | | | |
| Sewer Systems | 50213030-00 50213030- 03 | - | - | | | - | - | | | | | | - | : | - | : | - | | - | - | | | - |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | | - 1 |] [] | : | : | | | : | - | | - ' | : | - | - | | | | | : | - : | | - |
| Communication Networks Parks, Plazas and Monuments | 50213030-06 50213030-09 | | - 1 | <u> </u> | | : | | | | - | | : ' | : | - | | - | | | | - | | | - |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu | 50213030- 99 50213040-00 | 20,000.00 | | 20,000.00 | 20,000.00 | | - | | 20,000.00 | | | | | | | | | | | | 20,000.00 | - | |
| Buildings Hostels and Dormitories | 50213040- 01 50213040- 06 | 20,000.00 | - 1 | 20,000.00 | 20,000.00 | | : | : | 20,000.00 | - | : | - ' | | - | : | | | | : | | 20,000.00 | | - |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040- 99 50213050-00 | | | | | | - | | | | | | | | | | | | - | - | | | |
| Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | 50213050-00 50213050- 01 50213050- 02 | | - | | | | - | | - | | | - | | - | - | - | | - | - | | | | |
| Information and Communication Technology Equip | 50213050-03 | | ! |] [] | : | - | | | | - | | - ' | | - | | - | | | | | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050- 04 50213050- 05 | : | - 1 | : ! | : | : | : | : | : | - | : | : ' | : | - | - | - | | : | | - | | : | : |
| Communication Equipment Construction and Heavy Equipment | 50213050- 07 50213050- 08 | : | - 1 | : ! | | - | : | 1 | : | - | - | : ' | - | - | - | - | - | : | - | - | | : ! | : |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | : | - 1 | : ' | : ' | | : | : | : | - | : | : ' | : | - | - | | : | : | - | : | : ' | : | : |
| Printing Equipment Sports Equipment | 50213050-12 50213050-13 | : | _ ! | . ! | [- 1 | - | - | | : | - | - | - ' | - | - | - | - | | : | - | - | - | : | |
| Technical and Scientific Equipment | 50213050-14 | : | - 1 |] : ! | | | | : | : | - | - | 1 - ' | - | - | - |] : | : | : | - | : | | | : |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | | - | | | - | - | · | - | - | | | | - | | - | <u> </u> | - | | - | - | | - |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | : | - 1 | : ! | [] | | : | : | : | - | - | | | - | - | : | | : | | : | - | : | : |
| Watercrafts Other Transportation Equipment | 50213060-04 | 1 : 1 | - 1 | : ! | | - | : | 1 | : | - | - | : ' | - | - | - | - | - | : | - | - | | : ! | : |
| | 50213060- 99 | | | | | | 1 | 1 . | | | | | | | | | | | | 1 | | , , | 1 |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213060- 99 50213070-00 50213080-00 | | - | | | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|---------------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| · · · · · · · · · · · · · · · · | |

| _ |
|--------------------------|
| Current Year Appropriati |
| Supplemental Appropria |
| Continuing Appropriation |

Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) 01 - Regular Agency Fund 01 1 01 101

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------|-----------------------|--------------------------|--------------------------|---------------|---------------|---------------|------------------------------|--------------|-------------|----------------|---------------|-------------------|--------------|----------------|-----------------|---------------|----------------|----------------|--------------------------|------------|-----------------|
| | | | APPROPRIATION | e I | | | ALLOTMENTS | | | | CUPP | T O T A | | | | CUPPE | NT YEAR DISBUR | SEMENTS | | | BALAN | CEC | |
| PARTICULARS | UACS OBJECT | | Adjustments | 3 | | Adjustments | ALLOTMENTS | | | 1st Quarter | CORR | ENT TEAR OBLIC | SATIONS | | 1st Quarter | CORRE | INT TEAR DISBOR | SEMENTS | | | | | bligations |
| 1 AKTIOCEARO | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | | Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | | | | 31 | | Ending Sept 30 | Ending Dec 31 | | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable | 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) |
| Machinery and Equipment Transportation Equipment | 50213080- 02 50213080- 03 | : | : | | | : | : | : | : | : | : | | | | | | : | | | | : | - | : |
| ICT Machinery and Equipment | 50213080-04 | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvement | 50213080-99 50213090-00 | - | | | - | | | | | | | | | - | | | | | | | - | - | - |
| Buildings | 50213090- 02 | - | - | - | : | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090-99 | - | | | | | | | | | | - | | | - | | - | | | - | | - | |
| Machinery and Equipment | 50213210-00 | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | | | : | - | - | | - | | | | - | | - | - | | - | | - | | - | - | - |
| Information and Communications Technology Equ | 50213210- 03 | - | - | - 1 | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210-04 | - | - | - 1 | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Communications Equipment | 50213210- 05 50213210- 07 | | 1 | : | | | | | | | | | 1 1 | | | | | | - : | | | | 1 |
| Disaster Response and Rescue Equipment | 50213210- 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment Printing Equipment | 50213210-10 50213210-11 | | 1 : | : | | | | | | : | | - | : | - | - | - | | | | | | | |
| Sports Equipment | 50213210- 12 | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | | 1 : | : | - | | | | | | | - | : | - | - | - | | | - | | - | | - 1 |
| Repairs and Maintenance - Semi-Expendable | 50213220-00 | | | | | | | | | | | | | | | | | | | | | | |
| Furniture, Fixtures and Books Furniture and Fixture | | - | | | | - | | - | | | | - | | • | - | | - | | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and | 50213220- 01 50213990-00 | - | | | - | | | | | | | | | - | | - | | | | | - | - | |
| Work/Zoo Animals | 50213990- 01 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | - | - : | | - | | | | | | | | | | - | | | | | | | | |
| Subsidy to NGAs | 50214010-00 | | 1 | | - | | | 1 | - | | | | | - | - | | | - | | | - | - | |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | 1 : | 1 : | : | - | : | : | : | : | : | : | | : | - | | |] [] | | - | [] | | | |
| Subsidies - Others | 50214990- 00 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | | - | - | | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | | | - | - | | - | | - | | - | | - : | - | - | - : | - | - | - | | - | | - |
| Taxes, Duties and Licenses | 50215010- 01 | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | - 1 | - | - | |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | 1 : | 1 : | : | - | : | : | : | 1 : | : | | | : | - | | |] [] | : I | - | : | : 1 | - | : |
| Insurance Expenses | 50215030-00 | - | | - | - | - | - | - | - | | | - | - | - | - | | - | - | | - | - | - | - |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | | - | | - | - | - | | - | - | | - | | | - | - | | - | - | | - | - | - |
| Other Maintenance and Operating Expenses | 50299000-00 | 498,000.00 | - | 498,000.00 | 498,000.00 | - | - | - | 498,000.00 | 28,000.00 | - | - | | 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | 470,000.00 | - | - |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | 259,000.00 176,000.00 | - | 259,000.00 176,000.00 | 259,000.00 176,000.00 | - | - | - | 259,000.00 176,000.00 | 28,000.00 | - | - | - 1 | 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | 259,000.00 148,000.00 | - | - |
| Representation Expenses | 50299030-00 | 170,000.00 | | 170,000.00 | - 170,000.00 | | | | 170,000.00 | 28,000.00 | | | 1 1 | 20,000.00 | 28,000.00 | | | | 28,000.00 | | 148,000.00 | | 1 |
| Transportation and Delivery Expenses | 50299040- 00 | - | - | | - | - | - | | | - | | - | - | - | | - | | - | | - | - | - | - |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 01 | | | | | | | | | | | - | | | - | | - | - | - | - | | | |
| Rents - Land | 50299050- 02 | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | | 1 : | : | - | | | | | | | - | : | - | - | - | | | - | | - | | |
| Rents - Living Quarters | 50299050- 05 | - | - | - 1 | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Operating Lease | 50299050-06 | - | - | - 1 | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | | 1 | : | | | | | | | | | 1 1 | | | | | | - : | | | | 1 |
| Subscription Expenses | 50299070- 00 | 63,000.00 | - | 63,000.00 | 63,000.00 | - | - | - | 63,000.00 | - | - | - | - | • | - | - | - | - | - | - | 63,000.00 | | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | 1 : | : | | | | | | : | | - | : | - | - | - | | | | | | | |
| Cloud Computing Service | 50299070- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Library and Other Reading Materials Subscription Other Subscription Expenses | 50299070- 04 50299070- 99 | 63,000.00 | | 63,000.00 | 63,000.00 | | | | 63,000.00 | | | - | : | - | - | - | | | - | | 63,000.00 | | |
| Donations | 50299080-00 | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | - | | | | | | | | | | - | | | - | | | | | - | | | |
| Website Maintenance | 50299990- 01 | - | - | | | | - | | | - | | - | - | | - | - | | - | | - | - | - | - |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | 3,868,000.00 | - | 3,868,000.00 | 3,868,000.00 | - | - : | - | 2 969 000 00 | 726,220.00 | - | | | 726 220 00 | 320,950.00 | | | - | 320,950.00 | - | 3,141,780.00 | - | 405,270.00 |
| SOB-TOTAL, MODE | | 3,808,000.00 | - | 3,000,000.00 | 3,000,000.00 | _ | | | 3,808,000.00 | 120,220.00 | | - | | 720,220.00 | 320,930.00 | | | - | 320,930.00 | 1 | 3,141,760.00 | - | 403,270.00 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | - | 1 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | | - |
| Land | 50604010-01 | - | | - | | - | - | | - | - | - | - | | - | - | - | - | - | | - | - | - | - |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | - | | | - | | - | | - | | | | | | - | - | - | - | - | | | - |
| Reforestation Projects | 50604020- 02 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements Infrastructure Outlay | 50604020-99 50604030-00 | | | | - | | | | | | | | | | - | | | | | | - | - | - |
| Sewer Systems | 50604030- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | | | : | |] | 1 : |] | 1 : | : | : | - | | - | - | | | - 1 | | [] | <u> </u> | - | - |
| Communication Networks | 50604030- 06 | 1 : | 1 : | | - | - | - | | - |] | | | - | - | - | | - | - 1 | | - | - | - | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | | - | - | - | · · | - | · · | - | | - | - | | - | - | | | - | - | - | - | - | - |
| Other Infrastructure Assets | 50604030-99 | | | : | - | | | | | : | | | - | | - | | | | : | | | - | |
| Buildings and Other Structures Outlay Buildings | 50604040-00 | - | - | | : | - | | | | | | | | | - | | | | - | | - | - | - |
| Hostels and Dormitories | 50604040- 01 50604040- 06 | 1 : | 1 | : | - | : | : | : | - | : | : | : | | - | | : | | | | - | | - | - |
| Ground Water Monitoring Stations | 50604040- 07 | | - | : | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | | - | | - | | | - | - | | - | | - | | - | | - | - | | | | - | |
| Machinery | 50604050- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information & Communication Technology Equipm | 50604050- 02 50604050- 03 | | | | - |] : | - | : | : | : | - | | | - | - | - | - : | - | | [] | | - | - |
| Agricultural and Forestry Equipment | 50604050- 04 | - | - | - | - | - | - | - | - | · · | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | | - | : | - | : | : | : | : | : | : | | | - | - | - | | : I | | : | : 1 | - | - |
| Construction and Heavy Equipment | 50604050-08 | | 1 | . | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | 1 | - | - | - | · · | - | · · | - | | - | - | | - | - | - | - | - | - | - | - | - | |
| Printing Equipment | 50604050- 12 | : | 1 : | : | - | : | : | : | : |] : | [] | | - | - |] [| | [] | | | [] | | - | |
| Sports Equipment | 50604050- 13 | - | - | • | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical & Scientific Equipment ICT Software | 50604050-14 50604050-15 | | - | | - | : | : | : | : | : | : | | - | - | - | - | | : I | | [] | : 1 | | - |
| Other Machinery and Equipment | 50604050-99 | - | - | | - | - | - | - | - | | | | | - | - | | - | - | | | - | - | - |
| Transportation Equipment Outlay Motor Vehicles | 50604060-00 50604060- 01 | | | | | | | | | | | | - : | - | | | | - | | | - | | |
| Watercrafts | 50604060- 01 50604060- 04 | 1 : | 1 : | : | - | : |] | 1 : |] | : | : | : | | - | | | | | | [] | | | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | | | - | - | - | | | | | | | | | - | | - | - | | - | - | - | |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070-00 50604070- 01 | | | | - | | | | | | | | | - | - | | | - | - | | - | | |
| Books | 50604070- 02 50604090-00 | | | | | - | | | | | | - | | - | - | | | - | | - | - | - | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | | | | - | | | | | - | | - | | | - | - | | - | | | - | | - |
| Other Property, Plant and Equipment | 50604090- 99 50605000-00 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | | 1 : | | | | 1 | 1 | 1 | | | | - : - | - | | | - | - | - | 1 : 1 | - | | - |
| Livestock | 50605010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Trees, Plants and Crops Aquaculture | 50605010- 03 50605010- 04 | | | : | - |] | 1 : |] | 1 : | : | : | - | | - | - | | | - 1 | | [] | <u> </u> | - | - |
| Intangible Assets Outlay | 50605010- 04 50606000-00 | - | i . | | - | - | i : | - | i : | - | | - | - | - | - | | | - | - | | - | | - |

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

FAR No. 1-A

Continuing Appropriations

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
|---|--|---------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------|---------------|---------------|---------------------------------|-------------------------------|-------------|----------------|-------------|-------------------------------|-------------------------------|----------------|----------------|---------------|-------------------------------|----------------|---------------------------------|-----------------|--------------------|
| | | | APPROPRIATIONS | ; | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIC | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | ICES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid | Obligations |
| | CODE | Appropriations | From, | Appropriations | Received | (Withdrawals, | (Transfer To) | Transfer From | Allotments | Ending March 31 | | Ending Sept 30 | | Total | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Appropriations | Allotments | Due and | Not Yet Due and |
| (4) | (2) | (2) | Realignment) | 5=(3+4) | (6) | Realignment) (7) | (9) | (0) | 10=[{6+(-)7}-8+9] | (11) | (12) | (42) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19 | 21=(5-10) | 22=(10-15) | Demandable (23) | Demandable (24) |
| Patents/Copyrights | 50606010-00 | - (3) | - (4) | J=(J+4) - | - | - | - (8) | (9) | 10=[(0+(-)7]-0+9] | - (11) | - (12) | - (13) | - (14) | (13=11+12+13+14) | - (10) | - (17) | - (18) | - (19) | 20=10+17+18+19 | 21=(3-10) | - 22=(10-13) | - (23) | - (24) |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | | | | - | : | : | : | - | | - | - | : | - | | - | | - | | | - : | - | |
| SUB-TOTAL, CAPITAL OUTLAYS | 30000330-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | 1 1 | | | | | | | | | | |
| Financial Expenses | 50301000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | - | - | | - | | | | - | - | : | - | [] | - | - | - | - | - | - | - | - | - | - |
| Other Financial Charges | 50301990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, FINANCIAL EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| TOTAL | | 6,223,000.00 | - | 6,223,000.00 | 6,223,000.00 | - | - | - | 6,223,000.00 | 968,188.46 | - | - | - | 968,188.46 | 562,918.46 | - | - | - | 562,918.46 | - | 5,254,811.54 | | 405,270.00 |
| Legal Services including Operations Against Lawful | 20000010000300 | | _ | _ | - | · · | · · | _ | | · · | | - | 1 1 | - | | - | | | _ | 1 | ' | | _ i |
| Titling of Public Land EXPENSES | 20000010000300 | 1 | | | | | | | | | | | 1 1 | | | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 50101000-00 50101010-00 | 5,809,000.00 5,809,000.00 | - : | 5,809,000.00 5,809,000.00 | 5,809,000.00 5,809,000.00 | - | - | | 5,809,000.00 5.809.000.00 | 1,692,541.00 1,692,541.00 | - | - | - | 1,692,541.00 1,692,541.00 | 1,692,541.00 1,692,541.00 | - | - | - | 1,692,541.00 1,692,541.00 | | 4,116,459.00 4,116,459.00 | - : | - |
| Basic Salary - Civilian | 50101010- 01 | 5,809,000.00 | - | 5,809,000.00 | 5,809,000.00 | | - | - | 5,809,000.00 | 1,692,541.00 | - | - | | 1,692,541.00 | 1,692,541.00 | - | | - | 1,692,541.00 | - | 4,116,459.00 | | |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | 2,268,000.00 | | 2,268,000.00 | 2.268.000.00 | | | | 2,268,000.00 | 160,645.00 | | | | 160.645.00 | 160,645.00 | | | | 160,645.00 | | 2,107,355.00 | | |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | 240,000.00 | 75,000.00 | - | - | - | 75,000.00 | 75,000.00 | - | - | - | 75,000.00 | - | 165,000.00 | | - |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | 240,000.00 60,000.00 | | 240,000.00 60,000.00 | 240,000.00 60,000.00 | - | - | - | 240,000.00 60,000.00 | 75,000.00 15,000.00 | - | - | | 75,000.00 15,000.00 | 75,000.00 15,000.00 | - | | - | 75,000.00 15,000.00 | | 165,000.00 45,000.00 | | |
| Representation Allowance | 50102020- 01 | 60,000.00 | | 60,000.00 | 60,000.00 | | - | - | 60,000.00 | 15,000.00 | - | - | - | 15,000.00 | 15,000.00 | - | | - | 15,000.00 | | 45,000.00 | | |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | 60,000.00 60,000.00 | | 60,000.00 60,000.00 | 60,000.00 60,000.00 | | | | 60,000.00 60,000.00 | 15,000.00 15,000.00 | - | - | | 15,000.00 15,000.00 | 15,000.00 15,000.00 | | | - | 15,000.00 15,000.00 | - | 45,000.00 45,000.00 | - : | |
| Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 | 60,000.00 60,000.00 | - | 60,000.00 60,000.00 | 60,000.00 60,000.00 | - | - | - | 60,000.00 60,000.00 | 54,000.00 54,000.00 | - | - | : | 54,000.00 54,000.00 | 54,000.00 54,000.00 | - | - | - | 54,000.00 54,000.00 | - | 6,000.00 6,000.00 | - | - |
| Subsistence Allowance | 50102040- 01 50102050-00 | - | - | - 60,000.00 | - | - | - | - | - 60,000.00 | 54,000.00 | - | - | - | 54,000.00 | 54,000.00 | - | - | - | 54,000.00 | - | 6,000.00 | - | - |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | | | | - | | - | - | - | | | - | - | - | - | - | - | - | |
| Laundry Allowance | 50102060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | - | - | - | - | | - | - | - | - | | - | - 1 | - | - | - | | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 | 50102060-03 | - | - | - | - | | | | - | | | - | - | | | | | - | - | - | - | - | |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 50102070- 01 | - | - | - | | | | - | : | - | | - | : | | | - | | - | - | - | : | - | - |
| Quarters Allowance - Magna Carta Benefits for | 50102070-01 | | | . | | | | | | | | | . | | | | | | | | | | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Productivity Incentive Allowance - Civilian | 50102080- 01 | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | | | | | |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | | | - | - | : | | - | | | | | | | - | - | | - | | - : | : | | |
| Honoraria - Magna Carta Benefits for Science and | 50102100- 03 | _ | - | - | - | | | - | _ | _ | | - | | - | | - | _ | - | _ | _ | - | | _ |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay | 50102110- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 04 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay | 50102120-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | _ | - | - | | | | - | | - | | - | ' | - | | - | | - | _ | | - | - | - |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | - | - | - | | | | - | | - | - | | | | | | | | - | - | - | | |
| Overtime Pay | 50102130- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | 484,000.00 484,000.00 | | 484,000.00 484,000.00 | 484,000.00 484,000.00 | | | - | 484,000.00 484,000.00 | 1,645.00 1,645.00 | - | | - : | 1,645.00 1,645.00 | 1,645.00 1,645.00 | - | | - | 1,645.00 1,645.00 | | 482,355.00 482,355.00 | | |
| Cash Gift | 50102150-00 | 50,000.00 | | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 | | - |
| Cash Gift - Civilian Mid Year Bonus | 50102150- 01 50102160-00 | 50,000.00 484,000.00 | | 50,000.00 484,000.00 | 50,000.00 484,000.00 | | | | 50,000.00 484,000.00 | | - | - | | | | | | - | - | | 50,000.00 484,000.00 | | - |
| Mid Year Bonus - Civilian | 50102160- 01 | 484,000.00 | - | 484,000.00 | 484,000.00 | - | - | - | 484,000.00 | - | - | - | - | - | - | - | - | - | - | - | 484,000.00 | | - |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | 830,000.00 780,000.00 | | 830,000.00 780,000.00 | 830,000.00 780,000.00 | - | - | - | 830,000.00 780,000.00 | - | - | - | : | - | - | - | - | - | - | | 830,000.00 780,000.00 | | - |
| Collective Negotiation Agreement - Civilian | 50102990-11 | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990- 12 50102990- 14 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | - | : | | | - | | - | | 1 : | 50,000.00 | - | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- 38 50103000-00 | 848,000.00 | - | 848,000.00 | 848,000.00 | - | - | - | 848,000.00 | 269,673.52 | - | | | 269,673.52 | 269,673.52 | | | - | 269,673.52 | - | 578,326.48 | - | - |
| Retirement and Life Insurance Premiums | 50103000-00 | 697,000.00 | - | 697,000.00 | 697,000.00 | - | - | - | 697,000.00 | 269,673.52 | - | - | - : 1 | 229,046.46 | 229,046.46 | - | - : | - | 269,673.52 229,046.46 | - | 467,953.54 | | |
| Pag-IBIG Contributions | 50103020-00 | 12,000.00 | - | 12,000.00 12,000.00 | 12,000.00 | - | - | - | 12,000.00 12,000.00 | | - | - | - | 4,900.00 | | - | - | - | 4,900.00 4,900.00 | - | 7,100.00 7,100.00 | - | - |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- <mark>01</mark> 50103030-00 | 12,000.00 | - | 12,000.00 | 127,000.00 | - | : | - | 127,000.00 | 31,327.06 | - | - | | 31,327.06 | 31,327.06 | - | | - | 4,900.00 31,327.06 | | 95,672.94 | - | - |
| PhilHealth - Civilian | 50103030- 01 50103040-00 | 127,000.00 12,000.00 | - | 127,000.00 | 127,000.00 12,000.00 | | - | - | 127,000.00 | 31,327.06 4,400.00 | - | - | | 31,327.06 4,400.00 | 31,327.06 4,400.00 | - | | - | 31,327.06 4,400.00 | - | 95,672.94 7,600.00 | | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | 12,000.00 | : | 12,000.00 12,000.00 | 12,000.00 | : | : | - | 12,000.00 12,000.00 | 4,400.00 | | - | | 4,400.00 | 4,400.00 | - | | : | 4,400.00 | : | 7,600.00 | - : | |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | 15,000.00 | | 15,000.00 | 15,000.00 | | | | 15,000.00 | 338.46 | | | | 338.46 | 338.46 | | | | 338.46 | - | 14,661.54 | | |
| Pension Benefits | 50104010-00 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - 330.40 | - | - | - | - 330.40 | - 336.46 | - | - | - | - 330.40 | - | 14,001.54 | - | - |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | - | - | | - | | - | | | | | | | | - | | | | - | - | | - | |
| Retirement Gratuity - Civilian | 50104020- 01 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | | - | - | | - | - | : | - | | - | : | | | - | | - | - | - | : | - | - |
| Other Personnel Benefits | 50104990-00 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | 338.46 | - | - | - | 338.46 | 338.46 | - | - | - | 338.46 | - | 14,661.54 | - | - |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | | - | | - | | | | [] | | | | : | | : | | | | | : | | - : | |
| Lump-sum for Compensation Adjustment | 50104990-06 | - | - | - | - | | - | - | - | - | · . | - | - 1 | - | - | - | | - | - | - | - | - | - |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | | | | - | : | : | | | | | | : | | : | | | | | : | | | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | 50104990-10 | 15,000.00 | - | 15,000.00 | 15,000.00 | | | | 15,000.00 | 338.46 | | - | - | 338.46 | 338.46 | | - | - | 338.46 | - | 14,661.54 | - | |
| Loyalty Award - Civilian | 50104990- 11 50104990- 15 | : | : | : | | : | : | | : | | | | : | | : | | | | | : | | | |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | 8,940,000.00 | - | 8,940,000.00 | 8,940,000.00 | - | - | | 8 940 000 00 | 2,123,197.98 | | | - | 2,123,107,00 | 2,123,197.98 | - | - | - | 2,123,197.98 | - | 6,816,802.02 | - | |
| | 1 | 3,340,000.00 | | 5,540,500.00 | 0,040,000.00 | | | | 5,540,000.00 | 2,120,131.30 | | | | 2,123,131.30 | 2,120,131.30 | • | | | 2,123,131.30 | | 0,010,002.02 | _ | • |
| MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses | 50200000-00 50201000-00 | 42,000.00 | | 42,000.00 | 42,000.00 | | - | | 42,000.00 | | | - | | | | | | _ | | _ | 42,000.00 | - | |
| Travelling Expenses - Local | 50201010-00 | 42,000.00 | - | 42,000.00 | 42,000.00 | | | | 42,000.00 | | - | - | | • | | - | | - | - | | 42,000.00 | - | • |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | 76,000.00 | | 76,000.00 | 76,000.00 | | | | 76,000.00 | 42,150.40 | | | | 42,150.40 | 42,150.40 | | | | 42,150.40 | | 33,849.60 | | |
| Training Expenses | 50202010-00 | 76,000.00 | | 76,000.00 | 76,000.00 | | - | | 76,000.00 | 42,150.40 | - | - | - | 42,150.40 | 42,150.40 | - | - | - | 42,150.40 | | 33,849.60 | - | |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 76,000.00 | | 76,000.00 | 76,000.00 | : | : | : | 76,000.00 | - 42,150.40 | | | : | 42,150.40 | 42,150.40 | | - | | 42,150.40 | : | 33,849.60 | - | : |
| Scholarship Grants/Expenses | 50202020-00 | - | - | | | | - | | - | | - | - | - | | - | | - | | - | - | | - | |
| Supplies and Materials Expenses Office Supplies Expenses | 50203000-00 50203010- 00 | 366,000.00 113,000.00 | | 366,000.00 113,000.00 | 366,000.00 113,000.00 | | - | | 366,000.00 113,000.00 | 10,000.00 | | - | - | 10,000.00 | 10,000.00 | | - | - | 10,000.00 | | 356,000.00 113,000.00 | - | - |
| ICT Office Supplies Expenses | 50203010- 01 | - | - | - | | | - | - | - | - | - | - | - | | - | - | - | - | | | - | | |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | 113,000.00 | | 113,000.00 | 113,000.00 | : | : | | 113,000.00 | | | | : | | | - | | | | : | 113,000.00 | | |
| Non-Accountable Forms Expenses | 50203030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203040- 00 50203070- 00 | 1 | | | - | : | : | | [] | | : | | : | | : | - | | | | : | | | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080- 00 | - | - | - | - | | | | - | | | - | - | | | | - | - | - | - | - | - | |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | | | | | | | | | | | | - | : | | | - | | | | | : | : |
| Textbooks and Instructional Materials Expenses | 50203110-00 | - | - | - | | | - | | - | | | | - | | | | | | - | - | - | - | |
| Textbooks and Instructional Materials Expenses | 50203110- <mark>01</mark> | 1 | 1 | · · · · · | - | | | | | | | | - 1 | - | | | | | | | | - | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| and Chapter | 01 Pagular Aganay Fund |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Ful 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (Transfer To) (23) (24) (1)
Semi-Expendable Machinery and Equipm Machinery
Office Equipment
Information and Communications Ter
Agricultural and Forestry Equipment
Marine and Fishery Equipment Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Equipment

Semi-Expendable Furniture, Fixtures and Books Exper

Furniture and Fixture 10,000.00 10,000.0 10,000.00 70.000.00 70.000.00 70.000.00 70.000.00 70.000.00 70,000.00 124,000.00 70,000.00 124,000.00 70,000.00 124,000.00 70,000.00 124,000.00 DOOKS
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes
Survey, Research Exploation and Autonomical Other Supplies and Materials Expenses 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.0 Prizes
Survey, Research, Exploration and Development Exp
Survey Expenses
ICT Survey Expenses Survey Expenses
ICT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Driling/Dredging E
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary Amiscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
(ICT Consultancy Services
Other Toensultancy Services
Other Professional Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Other General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Infrastructure Reports
Conter Land Improvements
Repairs and Maintenance - Infrastructure Assets 250,000.00 250,000.00 250,000.00 249,156.34 103,815.1 103,815.14 145,341.20 250,000.00 135,000.00 42,000.0 93,000.0 75,000.0 Other Land Improvements Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Struct 10,000.00 10,000.00 10,000.00 10,000.00 10,000.0 10,000.0 10,000.00 Other Structures
Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Machinery and Equipment Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts 65,000.00 65,000.00 65,000.00 65,000.00 65,000.00 19,000.00 46,000.00 19,000.00 46,000.00 19,000.00 46,000.0 Aircrafts & Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Repairs and Maintenance - Lenade Assets Buildings and Other Structures Machinery and Equipment Transportation Equipment (CT Machinery and (CT Mach 50213080-**01** Other Leased Assets

Repairs and Maintenance - Leased Assets Improven
Buildings
Other Leased Assets Improvements Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equit
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) (1)
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Flotures and Books
Furniture and Floture
Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals Other Property, Plant and Equipment Subsidy to NGAs 50214010-**00** 50214020-**00** Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs Financial Assistance to NGOs/POS
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Cother Maintenance and Operating Expenses
Printing and Publication Expenses
Printing and Publication Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rents-Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service 9,000.00 9,000.00 9,000.00 9,000.00 9.000.00 9,000.00 9,000.00 Cloud Computing Service Library and Other Reading Materials Subscription Other Subscription Expenses 9.000.00 9.000.00 9.000.0 9.000.00 9.000.00 Other Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance
Other Maintenance
Other Maintenance and Operating Expenses
SUB-TOTAL, MODE 1,053,000.00 1,053,000.00 1,053,000.00 1,053,000.00 301,306.74 301,306.74 155,965.54 155,965.54 751,693.26 145,341.20 SUB-TOTAL, MOOE

CAPITAL OUTLAYS

Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostelis and Dormitories
Ground Water Monitoring Stations Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Office Equipment
Information & Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Construction and Heavy Equipment Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Cother Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops
Aquaculture
Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Financial Expenses

Bank Charges-Loans/Borrowings

Commitment Fees

Other Financial Charges Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES 9,993,000.00 9,993,000.00 9,993,000.00 9,993,000.00 2,424,504.72 2,424,504.72 2,279,163.52 2,279,163.52 7,568,495.28 145,341.20 Conduct of Special Studies, Design and Developmen in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
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| | Current Year Appropriations |
|--|-----------------------------|
| | Supplemental Appropriation |
| | Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Fund Cluster Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 3rd Quarter (23) (24) (1)
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniform - Civilian 50102030-**01** 50102040-00 Clothing/Uniform - Civilian
Subsistence Allowance
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Quarters Allowance 50102050-02 Launony Audionative - margine durine determine for Science and Technology under R.A. 8439

Quarters Allowance - Civilian

Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Productivity Incentive Allowance - Civilian

Honoraria - Civilian

Honoraria - Civilian

Honoraria - Civilian

Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439

Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439

Longevity Pay - Longevity Pay

Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439

Congevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439

Overtime and Night Pay 060-03 2070-03 50102110-04 50102120-**01** Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay Year End Borus - Civilian Cash Gift - Civilian Gash Gift - Civilian Gunuses and Allowances Allowances Allowances Allowances Allowances Allowances Allowances - Civilian Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Productivity Enhancement Incentive - Civilian Performance Based Borus - Civilian Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG - Civilian Pill-Health - Cortibutions Pag-IBIG - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits Pension Benefits Pension Benefits Pension Benefits Civilian Retirement Gratuity - Civilian Terminal Leave Benefits 50102120-03 50102130-**01** 50102140-00 50102140-**01** 50102150-00 50102150-**01** 50102160-00 Terminal Leave Benefits Terminal Leave Benefits
Terminal Leave Benefits- Civilian
Other Personnel Benefits
Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Servi Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses Training and Scholarship Expenses
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
ICT Training Expenses
ICT Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
Office Supplies Expenses
ICT Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubraciants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses 1,300,000.0 472.737.6 472,737.6 472,737.6 472,737.6 827,262.4 Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Textbooks and insurance and Equipment Expenses Machinery
Semi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Equir
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Furniture and Fixture
Books
Other Supplies and Materials Expenses

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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Current Year Appropriations Supplemental Appropriations Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| | | | | | | | | | | | | TOTA | | | | | | | | | | | |
|---|--|------------------------------|-------------------------------|----------------------------|-----------------------|-------------------------------|---------------|---------------|------------------------------|--------------|-------------------------------|-------------------------------|------------------------------|-------------------|--------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|--------------------|-----------------|
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | ENT YEAR OBLIGA | | | 1st Quarter | | NT YEAR DISBUR | | | | BALAN | | l Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and | Not Yet Due an |
| (1) | (2) | (3) | Realignment) (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) | Demandable (23) | Demandable (24) |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | - | | - | - | | - | - | | - | | | | | | | | | | - | - | | - |
| Electricity Expenses Gas/Heating Expenses | 50204020- 00 50204030- 00 | : | | : | - | : | | : | | - | | - | | | | - | | : | - | | - | - | |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | | | - | | | | | | | | | | | - | | | | | | - | - | - |
| Postage and Courier Services | 50205010- 00 | - | - : | - | - : | - : | - | | | - : | | | - | - | - : | - | | - : | - | | | - | - |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | | - | | | | | | | | | - | | - | | | | | | | - | - | |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | | | : | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | | | | | | | | | | | - | | | | | | | | | | | |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - | - | - | | | - | - | | - | - | - | | - | | - | - | | - | - | - | - | - |
| Rewards and Incentives | 50206010- 02 | : | | : | - | | | | | - | | - | - | | - | | | | | - | | - | |
| Prizes Survey, Research, Exploration and Development Expe | 50206020- 00 50207000-00 | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | <u> </u> |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | : | | : | : | | | : | | : | | - | | | | | | | : | | : | : | : |
| Survey Expenses Research, Exploration & Development Expenses | 50207010- 02 50207020- 00 | | | - | | | | | | | | - | | | | | | | | | | | - |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | - | : | : | - | : | : | : | | - | | - | - | - | - | : | | : | | - | - | - | : |
| Demolition/Relocation and Desilting/Drilling/Dredging B | 50208000-00 50208010-00 | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208020-00 | : | | - : | | | | | : | | | | - : | | - : | | | | | | | - : | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | - | | | - | - | | - | | - | <u> </u> | - | <u> </u> | | - | | | - | - | - | + |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | : | : | : | : | : | : | : | : | : | : | : | - | : | : | : | : | : | : | : | - | : | : |
| Professional Services Legal Services | 50211000-00 50211010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020-00 | - | | - | | | | - | | | | - | | | | - | | | 1 | | - | | |
| Consultancy Services ICT Consultancy Services | 50211030- 00 50211030- 01 | - | | | | | | | - | | | | | | | | | | | | - | | |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | - | | | - | | | | - | - | - | - | | - | | - | | | | - | - | - | |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Janitorial Services Security Services | 50212020-00 50212030-00 | : | | | : | : | : | : | : | - | - | - | : | | - : | : | : | : | - | - | - | - | |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | - | - | | - | | - | - | | - | | - | | - | - | | - | - | - | - | - | - | - |
| Other General Services Repairs and Maintenance | 50212990- 99 50213000-00 | | | - 1 | - 1 | | | | | | | - | | | | | | | | | - | - 1 | 1 |
| Repairs and Maintenance - Investment Property | 50213010-00 | - | - | - | - | <u> </u> | | | | - | | | - | - | - | - | - | - | | | | - | |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | | | - | | | | | | | | | | | | - | | - | | - | - | |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | : | - | : | - | : | | : | | - | - | - | - | | - | - | | | | - | - | - | - |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030- <mark>03</mark> | : | | - | | : | | | - | - | - | - | : | - | : | | | | | - | - | - | - : |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | | - | : | - | - | - | | - | - | | - | - | - | - | - | - | | - | - | - | - | - |
| Communication Networks | 50213030-06 | - | - | | - | | - | | | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030- 09 50213030- 99 | | | | | | | | | | | | | : | | | | | 1 | | | - 1 | : |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-00 50213040- 01 | : | | - | : | | | | | : | | - | : | : | | | | | : | - | | - | - |
| Hostels and Dormitories Other Structures | 50213040- 06 50213040- 99 | | | : | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- 01 | : | : | : | : | : | : | : | - | : | : | - | : | | : | | : | : | | - | : | : | |
| Office Equipment Information and Communication Technology Equip | 50213050- 02 50213050- 03 | | - | : | - | - | - | | - | - | | - | - | - | - | - | - | | - | - | - | - | - |
| Agricultural and Forestry Equipment | 50213050-04 | - | | | - | | | | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | | | : | - | | | | | - | | - | - | | - | | | | | - | | - | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050-08 50213050-09 | : | : | : | - | : | : | : | : | - | : | | - | | - | | : | : | | : | - | - | |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | | | : | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | : | | | : | : | : | : | : | - | - | - | : | | - : | : | : | : | - | - | - | - | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | - | | - | | | | | | | | | | | | | | | | | | - | |
| Motor Vehicles | 50213060- 01 | - | | - | | | | | | - | - | - | - | - | - | - | | | | - | - | - | |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | - | | : | - | | | | | - | | - | - | | - | | | | - | | | - | |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | - | : | | | : | - | | | - | : | - | | - | | - | : | | | | - | | |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - | - | : | - | - | - | : | - | - | | - | - | | - | | - | - | : | - | - | - | |
| Machinery and Equipment Transportation Equipment | 50213080- 02 50213080- 03 | - | - | : | - | : | : | : | : | - | : | - : | - | : | - | : | : | : | - | - | - | - | |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | - | | : | - : | | : | : | : | - | - | : | - | : | - | - | : | : | - | | - | - | 1 : |
| Repairs and Maintenance - Leased Assets Improvemen Buildings | 50213090-00 50213090-02 | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other Leased Assets Improvements | 50213090- 02 50213090- 99 | | | | | | | | | | | | | : | | | | | | - : | | - : | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | | - | - | - | | - | - | | - | | - | - | - | | - | - | | - | | - | - | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | : | - | : | - | : | | : | | - | - | - | - | | - | - | | | | - | - | - | |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50213210- 03 50213210- 04 | | - | : | - | | - | | | - | - | - | - | | - | - | - | | - | - | - | - | |
| Marine and Fishery Equipment Communications Equipment | 50213210- 05 50213210- 07 | - | - | : | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 50213210-08 | - | | [] | | | | | : | - : | - | | | - | - | - | | | - | : | - | | : |
| Medical Equipment Printing Equipment | 50213210- 10 50213210- 11 | : | - | : | | - | | | - | - | | - | - | | - | - | | | | | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50213210- 12 50213210- 13 | - | | : | - | | : | : | : | - | : | | - | : | - | - | | : | - | | - | - | |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 | - | - | - | - | - | - | - | - | | | | - | | | | - | | | | | | _ |
| Furniture, Fixtures and Books | 50213220-00 50213220- 01 | | | | - | | | | - | | | - | | • | • | | | | | • | - | - | |
| Furniture and Fixture Repairs and Maintenance - Other Property, Plant and E | 50213220- 01 50213990-00 | - | - | | - | - | - | | - | | | - | | | | - | - | | - | - | - | - | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | - | - | - | | | - | | - | - | | - | - | | - | - | - | | | - | - | - : | : |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214000-00 50214010- 00 | | - | - | | | | | | - | | - | - | - | - | | - | | | - | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020- 00 50214030- 00 | - | - | : | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGOs/POs | 50214050- 00 | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | : |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | | - | - | - | | - | - | | - | - | - | - | - | - | | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010-00 | - | - | - | | | | | | | | | - | - | - | - | - | | - | | | - | 4 : |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Continuing Appropriations Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Chebr Maintenance and Operating Expenses
Advertising, Promotional and Marketing Exper
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Pentil Course Expenses Rent/Lease Expenses ntt/Lease Expenses
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters Operating Lease Rents - ICT Machinery and Equipment Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Centier Service
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 1.400.000.00 1.400.000.00 1,400,000,00 1.400.000.00 475,737.60 475.737.60 475,737.60 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects Other I and Improvements Infrastructure Outlay
Sewer Systems
Water Supply Systems 50604030-**03** 50604030-**04** Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments ovaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment Forestry Equipment
Information & Communication Technology Equip.
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Sports Equipment
Controlled Scientific Equipment
IcT Software
Other Machinery and Equipment
sansportation Equipment Outlay
Motor Vehicles Motor Vehicles Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Other Property, Plant and Equipment Outlay Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software FINANCIAL EXPENSES Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES 1.400.000.00 1.400.000.00 1,400,000,00 1,400,000,00 475,737,60 475,737.60 475,737.60 475,737.60 924.262.40 TOTAL Formulation and Monitoring of ENR Sector Policies. PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular 50101010-01 50101020-00 50102000-00 50102010-00 4.594.000.00 (30,000.00 4.564.000.0 4.594.000.0 4.564.000.0 901.132.23 901.132.23 901.132.2 901.132.23 3.662.867.7 Salaries and Wages - Casual/Contractual Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian 30,000.00 30,000.00 PERA - Civilian

Representation Allowance

Representation Allowance

Transportation Allowance

Transportation Allowance

Ciothing/Uniforms Allowance

Ciothing/Uniforms Allowance

Ciothing/Uniforms Allowance

Ciothing-Uniforms Civilian

Subsistence Allowance - Magna Carta Benefits for

Science and Technology under R.A. 8439

Laundry Allowance

Laundry Allowance

Laundry Allowance - Civilian 240,000.00 15,000.00 15,000.00 50102010-01 240,000.0 240,000.0 48,000.00 **15,000.00** 48,000.00 **15,000.00** 48,000.00 **15,000.00** 192,000.0 240,000.00 **15,000.00** 48,000.00 **15,000.00** 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 **15,000.00** 15,000.00 **15,000.00** 15,000.00 **15,000.00** 15,000.00 **15,000.00** 15,000.00 **15,000.00** 15,000.00 15,000.00 15,000.00 **60,000.00** 60,000.00 15,000.00 **60,000.00** 60,000.00 15,000.00 **48,000.00** 48,000.00 15,000.00 **48,000.00** 48,000.00 15,000.00 **48,000.00** 48,000.00 15,000.00 **48,000.00** 48,000.00 15,000.0 **60,000.0**(12,000.00 12,000.00

| partment | ENVIRONMENT AND NATURAL RESOURCES |
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| ganization Code (UACS) | |
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| | Current Year Appropria |
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| | Supplemental Appropri |
| | Continuing Appropriation |

riations Fund Cluster 01 - Regular Agency Fund Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Ath Quarter (23) (24) 50102060-03 Science and Technology under R.A. 84.39
Quarters Allowance
Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance 50102070-**03** Productivity Incentive Allowance - Civilian 50102080-**01** 50102100-00 Honoraria - Civilian Honoraria - Magna Carta Benefits for Science a Technology under R.A. 8439 50102100-03 Hazard Pay (HP) Hazard Pav 50102110-01 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 50102110-<mark>04</mark> Longevity Pay
Longevity Pay - Magna Carta Benefits for 50102120-<mark>03</mark> Science and Technology under R.A. 8439 Overtime and Night Pay Overtime and Night Pay
Veetrime Pay
Year End Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Cash Gift - Civilian
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowances of Altomey's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums 50.000.0 50.000.0 50,000,00 50 000 0 50.000.00 **678,000.00** 551,000.00 **678,000.0**0 **678,000.00 186,443.0** 149,317.9 491,556.96 Retirement and Life Insurance Premiums Paq-IBIG Contributions 12,000.00 12.000.00 12.000.00 12,000.00 4.200.00 4.200.00 4,200.00 4.200.00 7,800.00 Pag-IBIG - Civilian PhilHealth Contributions 12,000.00 103,000.00 4,200.00 28,525.06 7,800.00 **74,474.94** 12,000.00 103,000.00 12,000.00 103,000.00 12,000.00 103,000.00 4,200.00 28,525.06 4,200.00 28,525.06 4,200.00 28,525.06 28,525.06 4,400.00 4,400.00 74,474.94 7,600.00 7,600.00 PhilHealth - Civilian 28,525.06 4,400.00 28,525.06 **4,400.00** Employees Compensation Insurance Premiums ECIP - Civilian 12.000.00 12.000.00 12,000.00 12,000.00 4.400.00 ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits 11.000.00 11.000.00 11.000.00 11.000.00 11.000.00 Pension Benefits
Pension Benefits - Civilian Pension Benefits - Civilian
Retirement Gratuity - Civilian
Retirement Gratuity - Civilian
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Civilian
Other Personnel Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Rediassification of Positions
Lump-sum for Pensions - Civilian
Lump-sum for Personnel Services
Lump-sum for Step Increments - Length of Servic
Lump-sum for Step Increments - Mentorious Perfc
Loyalty Award - Civilian
Other Personnel Benefits 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.0 SUB-TOTAL, PERSONNEL SERVICES 6,449,000.00 6,449,000.00 6,449,000.00 6,449,000.00 1,213,575.27 1,213,575.27 1,213,575.27 1,213,575.27 5,235,424.73 MAINTENANCE & OTHER OPERATING EXPENSES Travelling Expenses
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses

ICT Training Expenses 150,000.00 150,000.0 **127,000.0**0 127,000.00 **44,367.00** 127.000.0 Training Expenses Scholarship Grants/Expenses 127.000.0 127.000.0 127.000.0 44.367.0 44.367.00 44.367.0 44.367.00 82,633,00 Supplies and Materials Expenses **781,000.00** 355,000.00 **781,000.00** 355,000.00 **781,000.00** 355,000.00 **75,975.00** 75,975.00 **75,975.00** 75,975.00 **705,025.00** 279,025.00 **781,000.00** 355,000.00 **75,975.00** 75,975.00 50203010-00 ICT Office Supplies Expenses Office Supplies Expenses 355,000.00 355,000.0 355,000.0 75,975.00 75,975.00 279,025.00 75,975.00 355,000.0 Accountable Forms Expenses Non-Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Machinery Office Equipment Information and Communications Technology Equi Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Sports Equipment Sports Equipment Sports Equipment Technical and Scientific Equipment Other Equipment Other Equipment Sports Equipment Sports Equipment Technical and Scientific Equipment Other Equipment 66,000.00 66,000.00 66,000.00 66,000.00 66,000.00 50,000.00 Technical and Scremme Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Exper
Furniture and Fixture Jappiles an.
__xpenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Arberts
Yes
Rewards and Incentives
Yes
Yes
Research, Exploration r
Expenses Other Supplies and Materials Expenses 310,000.00 310,000.0 310,000.0 310,000.0 310,000.0 100,000.00 100,000.00 100,000.00 100,000.0 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.0

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| and Chapter | 04 Deguler Agency Fund |

| | Current Year Appropriations |
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| | Supplemental Appropriation |
| | Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) ICT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Demolition/Relocation and Desitting/Drilling/Dredging
Demolition and Relocation Expenses
Desitting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Professional Services 1,467,000.00 676,671.40 394,724.98 1,467,000.00 1,467,000.00 1,467,000.00 676,671.40 281,946.42 281,946.42 790,328.60 Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance
Repairs and Maintenance
Repairs and Maintenance - Indextructure
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Services
Other Services
Parks, Plazas and Monuments
Other Services Legal Services Auditing Services 394,724.98 676,671.4 185,000.00 185,000.00 185,000.00 Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts Aircrafts Ground Equipment
Watercrafts Repairs and Maintenance - Machinery and Equipment 44.000.00 44.000.00 44.000.00 44.000.00 44.000.00 44,000.00 44,000.0 44,000.00 44,000.00 44,000.00 Watercrafts
Other Transportation Equipment
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment ICT Machinery and Equipment Repairs and Maintenance - Leased Assets Improve Buildings Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable 50213210-00 Machinery and Equipment Office Equipment Information and Communications Technology Equ Agricultural and Forestry Equipment Marine and Fishery Equipment Agricultural and Profestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Serni-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAS
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxe Equipment
Final Fixed Fix Fidelity Bond Premiums Insurance Expenses ribeity botto remains insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Renti-Labase Expenses
Rents - Building and Structures
Rents - Laind
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - CT Machinery and Equipment
Membership Dues and Contributions to Organization 50216010-**00** 50299000-00 7,100.00 80,000.00 250,000.00 330,000.00 80,000.00 250,000.00 330,000.00 7,100.00 7,100.00 7,100.00 322,900.00

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| and Chroson | 04 Deguler Agency Fund |

| Current Year Appropriation |
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| Supplemental Appropriation |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 4th Quarte 2nd Quarter 3rd Quarter (23) (24) (1)
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscripti
Other Subscription Expenses
Donations Onler Subscription Expenses

Donations

Legal Defense Expenses

Other Maintenance and Operating Expenses

Website Maintenance 80,000.00 250,000.00 330,000.00 80.000.00 250.000.00 330,000.00 7.100.00 7.100.00 7,100.00 7,100.00 322,900,00 Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 330,000.00 **3,234,000.00** 7,100.00 333,413.42 322,900.00 **2,429,886.60** SUB-TOTAL, MOOE

CAPITAL OUTLAYS

Property, Plant and Equipment Outlay

Land Outlay

Land Unitay

Land Improvements Outlay

Aquaculture Structures

Reforestation Projects

Other Land Improvements

Infrastructure Outlay

Sever Systems

Water Supply Systems

Power Supply Systems

Communication Networks

Seaport Systems

Parks, Plazas and Monuments

Other Infrastructure Assets

Buildings and Other Structures Outlay

Buildings

Hostels and Dormitories

Ground Water Monitoring Stations

Other Structures

Wachinery

Office Equipment

Information & Communication Technology Equipme

Agricultural and Forestry Equipment

Marine and Fishery Equipment

Communications Equipment

Construction and Heavy Equipment

Construction and Heavy Equipment

Disaster Response and Rescue Equipment

Medical Equipment 470.699.98 2.984.000.00 804.113.40 333,413,42 Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops
Aquaculture
Intangible Assets Outlay Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Bank Charges-Loans/Borrowings Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES 9,433,000.00 250,000.00 9,683,000.00 9,433,000.00 2,017,688.67 1,546,988.69 1,546,988.69 7,665,311.33 470,699.98 250,000.00 9,683,000.00 2,017,688.67 Ecosystem Research Development and Extension Services EXPENSES Services
EXPENSES
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Ciothing/Uniforms Allowance
Ciothing/Uniforms Allowance
Ciothing/Uniform Civilian
Subsistence Allowance
Subsistence Allowance
Subsistence Allowance - Magna Carta Benefits fo.
Science and Technology under R.A. 8439
Laundry Allowance
Laundry Allowance
Laundry Allowance - Civilian
Laundry Allowance
Laundry Allowance - Chidian
Counters Allowance
Cuarters Allowance
Cuarters Allowance
Cuarters Allowance
Cuarters Allowance 50102050-02 50102060-01 50102060-03 Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for 50102070-01 50102070-03 Science and Technology under R.A. 8439
Productivity Incentive Allowance
Productivity Incentive Allowance - Civilian 50102080-**01** 50102100-00 Productivity Incentive Allowance - Civilian
Honoraria - Civilian
Honoraria - Augina Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay (HP)
Hazard Pay
Hazard Pay - Magna Carta Benefits for Science
and Te 50102100-01 50102110-00 50102110-**01**

| \t | ENVIRONMENT AND MATURAL RECOURCES |
|--------------------------|-----------------------------------|
| Department | ENVIRONMENT AND NATURAL RESOURCES |
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| Organization Code (UACS) | |
| | |

| | Current Year Appropriations |
|--|-----------------------------|
| | Supplemental Appropriation |
| | Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) (1)
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay Year End Bonus - Civilian Vear End Bonus - Civilian 50102120-03 Cash Gift Cash Gift - Civilian Mid Year Bonus Mid Year Bonus - Civilian 50102160-**01** 50102990-00 Other Bonuses and Allowances Other Bonuses and Allowances
Allowance of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Anniversary Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG - Civilian
Pil-Heath Contributions
Phil-Heath - Civilian
Pil-Heath - Civilian
Employees Compensation Insurance Premiums 50102990-03 PhilHealth Contributions
PhilHealth - Civilian
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits
Pension Benefits - Civilian
Retierment Gratuity - Civilian
Retierment Gratuity - Civilian
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Unurp-sum for Creation of New Positions-Civilian
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Filling of Positions - Civilian
Lump-sum for Filling of Positions - Civilian
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Meritorious Perfor
Loyalty Award - Civilian
Other Personnel Renefits Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses - Local
Travelling Expenses - Foreign
Trainling and Scholarship Expenses
Training and Travelling Expenses I raveuing Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
ICT Training Expenses
ICT Training Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Office Supplies Expenses
ICT Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery
Office Equimment Machinery Office Equipment Information and Communications Technology Eq Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Exper
Furniture and Fixture
Books
Other Supplies and Materials Expenses Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives Rewards and Incentives Prizes
Survey, Research, Exploration and Development Expe
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Diffiling/Dredging E
Demolition and Relocation Expenses
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services Survey, Research, Exploration and Development Expe 50210010-00 50210030-00 50211000-00 50211010-00 50211020-00 50211030-01 50211030-01 50211030-02

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| cpartificit | |
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

| | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Supplemental Applemental Appro | | | |
|---|---|------------------------------|--|----------------------------|-----------------------|--|---------------|---------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------|-----------------------------------|-------|-------------------------------|------------------------------|-----------------------|--------------------------------|-------------|-------------|----------------------------|
| arraing course cous (718 statistica) | 01101101 | | APPROPRIATIONS | s I | | | ALLOTMENTS | | | | CURF | T O T A | | | I | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALANCE | ES | |
| PARTICULARS | UACS OBJECT CODE | 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 | | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Allotinents | emandable I | ot Yet Due a Demandable |
| (1) Other Professional Services | (2) 50211990-00 | (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) |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | - | - | - | - | | - | - | - | | - | : | - | | - | - | | - | - | - | - | | - |
| Janitorial Services Security Services | 50212020- 00 50212030- 00 | - | : | | - | | : | - | | - | : | | : : | | : | - | : | : | - | | - | - | - |
| Other General Services Other General Services - ICT Services | 50212990- 00 | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990- 01 50212990- 99 | | | : | | : | | - : | - : | | - : | - : | | | - 1 | | - 1 | | | | | - : | |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | | - | | - |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | | | - | | | - | | | | | | | | - | - | | | | - | - | - : | |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | - | - | : | - | | - | - | - | - | : | | | - | - | - | | | | - | - | - | |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030- 03 | - | - | | | - | - | - | - | - | | - | | - | | | - | | | - | - | | |
| Water Supply Systems Power Supply Systems | 50213030-04 50213030-05 | - | - | - 1 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Communication Networks | 50213030- 06 | | |] : [| | | : | |] : | | : | | | | | | | | | | | | |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030- 09 50213030- 99 | - | : | | | : | | | - | | | | | : | - | | | | | | - | - | |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-00 50213040- 01 | - | | : | | | : | | - | | | | : | | | | | | | | - | | |
| Hostels and Dormitories Other Structures | 50213040- 06 50213040- 99 | - | | - 1 | - | | - | - | | - | : | - | : | - | - | - | | | - | - | - | - | |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | - | - | | | - | - | - | - | - | | - | | - | - | - | - | | | - | - | | |
| Machinery Office Equipment | 50213050- 01 50213050- 02 | : | : | : | - | : | : | |] : | | : | : | | | | | : | | | : | | | |
| Information and Communication Technology Equiporal Agricultural and Forestry Equipment | 50213050- 04 | | - | : | | | : | - |] : | - | | : | | : | | - | : | | | : | - | | |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | | | : | - | | : | - | | - | - | : | | : | : | - | : | | : | : | - | : | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050- 08 50213050- 09 | | | : | - | : | : | - | : | - | : | : | : | : | | | : | | - | : | - | : | |
| Medical Equipment Printing Equipment | 50213050- 03 50213050- 11 50213050- 12 | | | : | - | | : | - | | - | - | - | : | | - | | | | - | - | - | - [| |
| Sports Equipment | 50213050-13 | | |] : [| | | : | |] : | | : | | | | | | | | | | | | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 50213050-99 | - : | - : | : | - : | | : | - : | - : | - : | - : | - : | - : | | : | | - : | - : | | | : | _ : | |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060-00 50213060- 01 | - | | | | | | | - | | | | | | - | - | | | | | - | - : | |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | - | | - | | | - | - | - | - | : | | - | | - | - | | | | | - | - | |
| Other Transportation Equipment | 50213060-99 | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | - | : | ÷ | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | - | : | : | | : | : | | | | | | | : | - | - | | | | | - | - | |
| Transportation Equipment ICT Machinery and Equipment | 50213080- <mark>03</mark> 50213080- 04 | - | : | [] | - | : | | - | | - | : | | | | - | - | | | - | | - | - | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080- 99 50213090-00 | - | | | | | | | | | | | | | | | | | | | - | | |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | - | - | | : | | - | - | - | - | | - | 1 : | - | - | - | | | - | - | : | - | |
| Repairs and Maintenance - Semi-Expendable | 50213090-99 | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Machinery | 50213210- <mark>01</mark> | - | - | | | | | - | - | - | | | | | - | - | | | | - | - | - | |
| Office Equipment Information and Communications Technology Equip | 50213210- 02 50213210- 03 | - | | : | - | : | | - | - | - | : | - | - : | - | - | - | | - | - | - | - | - | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | - | - | : | - | | - | - | - | - | : | | | - | - | - | | | | - | - | - | |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | - | - | - 1 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Medical Equipment | 50213210-10 | 1 | |] : [| : | : | : | |] | - | : | | : | : | | | | | : | | | : | |
| Printing Equipment Sports Equipment | 50213210- 11 50213210- 12 | - | : | : | | : | : | | | | | | | : | - | - | | : | | | - | - | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | - | : | [] | - | : | | - | | - | : | | | | - | - | | | - | | - | - | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 50213220-00 | - | | - | - | | - | | - | - | | - | - | | - | - | - | - | - | - | - | - | |
| Furniture and Fixture Repairs and Maintenance - Other Property, Plant and E | 50213220- 01 50213990-00 | | | | | | | | | | | | | | | | | | | | | | |
| Work/Zoo Animals | 50213990- 01 | - | | - | | | - | | - | | | | - | | - | - | | | | | - | - | |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | - | - | | | - | | - | | | | - | | | | | | | | | | - | |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | | | | - | : | : | | | | | : | | - | | | : | | - | - | | | |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | | - | : | - | | : | - | | - | - | : | - | - | : | - | : | | - | : | - | : | |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | | | | | | | | | | | | | | | | | | | - : | |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | | | | | | | - | | | - | - | | - | | | | | | | : | : | |
| Tax Refund | 50215010- 02 | - | | : | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | - : | - : | : | - : | | : | - : | - : | - : | - : | - : | - : | | : | | - : | - : | : | | : | _ : | |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | | | - | - | | | - | | <u> </u> | | | | - | | - | - | - | - | | |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | - | - | - | - | | - | - | - | | | - | | | | | | - | | - | | | |
| Printing and Publication Expenses Representation Expenses | 50299020- 00 50299030- 00 | : | - | - | - | : | : | - | : | - | - | : | | - | : | | - | : : | - | : | - | - 1 | |
| Transportation and Delivery Expenses | 50299030-00 50299040-00 50299050-00 | | - | - | - | | - | | | | - | - : | - | - | : | : | - | 1 | - | - | - | | |
| Rent/Lease Expenses Rents - Building and Structures | 50299050- 01 | - | - | : | - | : | - | - | : | | - | | | - | - | - | | | - | - | - | - | |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | | : | : | - | | : | | | | | : | - : | - | | - | : | | - | | - | | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | : | | : | - | : | - | | | | | : | | - | : | - | : | : | - | : | - | : | |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | : | - | : | - | : | : | - | : | - | - | : | | - | : | - | | | - | : | - | | |
| Membership Dues and Contributions to Organizations | 50299060- 00 | | | - | | | | | - | - | | | - | 1 | | - | 1 | 1 | | 1 | - | - | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | - | : | : | - | | | - | - | - | - | | : | : | - | - | : | - | - | - | - | : | |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | | : | : | - | | : | |] : | | | : | - | - | | - | : | | | : | - | | |
| Library and Other Reading Materials Subscription E Other Subscription Expenses | | : | : | : | - | : | : | | | | : | : | | | : | - | : | | | : | - | : | |
| Donations Legal Defense Expenses | 50299080- 00 50299210- 00 | - | : | : | | | : | - | - | - | - | : | | - | - | - | : | | | : | - | : | |
| Other Maintenance and Operating Expenses | 50299990-00 | - | | | | · | - | - | - | - | - | - | - | | - | - | | | - | - | | - | |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | | - | | | | | | | - | | | | | - | | | : | | | - | - | |
| SUB-TOTAL, MOOE | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | |
| <u>CAPITAL OUTLAYS</u> Property, Plant and Equipment Outlay | 50600000-00 50604000-00 | | | - | | | - | | | | - | | | | - | - | | - | | - | - | | |
| Land Outlay Land | 50604010-00 50604010-01 | | | [] | | | | | | | | | | | | | | | | | | : | |
| Land Improvements Outlay | 50604020-00 | | | | | | | | | | · · | · · | - | | | | · · | · · | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | O4 Demoles Assess Found |

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | opriations | |
|--|---|--|---|--|--|---|---------------|------------------|---|---|-------------------------------|-------------------------------|------------------|--|--|-------------------------------|-------------------------------|------------------------------|--|------------------------------|--|---|
| runding Source Code (As clustered) | 01 1 01 101 | | 4.000.000.4.Tio.10 | | | | ALLOTHENTS | | | | CURRI | T O T A | | | | CURRE | UT VEAR DISBUR | CEMENTO | | | 54144 | word. |
| PARTICULARS | UACS OBJECT CODE | | APPROPRIATIONS Adjustments | Adinated | Alletmant | Adjustments | ALLOTMENTS | | Adimeted Total | 1st Quarter | | | 4th Quarter | | 1st Quarter | | NT YEAR DISBUR | | | Unreleased | BALA | Unpaid Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | | Total | 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) Aquaculture Structures | (2) 50604020-01 | (3) | Realignment) (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) |
| Reforestation Projects Other Land Improvements | 50604020- 01 50604020- 02 50604020- 99 | | | | | | | | | | | | | : | | | | | | | | |
| Infrastructure Outlay Sewer Systems | 50604020-99 50604030-00 50604030- 03 | - | - | - | - | - | - | | - | | - | | - | | | - | | - | - | - | | |
| Water Supply Systems Power Supply Systems | 50604030- 03 50604030- 04 50604030- 05 | - : | | | | | - : | | | | - : | - : | | : | | | - : | | | - : | - | |
| Communication Networks | 50604030- 06 | - | - | | - | | | - | | - | - | - | : | : | - | | | | | | | |
| Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 07 50604030- 09 | - | - | | - | | : | | | - | - | - | : | : | - | : | - | : | | - | | |
| Buildings and Other Structures Outlay Buildings | 50604030- 99 50604040-00 50604040- 01 | | | | | - | - | - | | | | | | | | - | | | - | - | - | |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 01 50604040- 06 50604040- 07 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | | | | - | | - | | | - | | | | | | - | | | | | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | - | - | : | - | - | : | : | : | - | | : | : | : | - | : | - | : | - | - | - | : : |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | - | - | | - | | - | | : | - | | - | : | : | | - | - | - | | | - | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 50604050- 09 | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | |
| Medical Equipment Printing Equipment | 50604050-11 50604050-12 | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical & Scientific Equipment | 50604050-12 50604050-13 50604050-14 | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | |
| ICT Software Other Machinery and Equipment | 50604050-14 50604050-15 50604050-99 | : | | : | - | : | - : | : | : | - | : | | : | : | - | : | - | | : | - | : | |
| Transportation Equipment Outlay Motor Vehicles | 50604050-99 50604060-00 50604060- 01 | - | - | | - | | - | | - | - | | - | | - | | - | - | - | | - | - | |
| Watercrafts Other Transportation Equipment | 50604060- 04 50604060- 99 | - : | - | : | - | : | - | : | : | - | - | | : | - | - | : | - | - | - | - | - | |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070-00 50604070- 01 | | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Books Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | | - | - | | | - | | | - | | - | - | | | - | - | - | | - | - | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 50604090- 99 | - | | - | | - | | - | - | | | - | - | - | - | | - | | - | - | - | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | - | | | | - | - | | - | | | | | | | - | | | | | | |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | - | - | : | - | : | - | : | | - | : | - | : | : | - | - : | - | - | - | - | : | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990- <mark>00</mark> | - | - | - | - | | - | | - | | | - | | | - | - | - | | - | - | - | |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | |
| Commitment Fees Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301050- 00 50301990- 00 | - | | | | - : | - | - : | | - | | - | - : | : | | - | | - | | - | | |
| TOTAL | | | | - | | - | - | | | - | | - | | | - | | - | | - | - | | |
| | | | | | | | | | | - | | | - | - | - | - | | | | | | |
| TOTAL, SUPPORT TO OPERATIONS | 200000000000000 | - | - | - | - | - | - | | ' | | | | | | | | | - | - | - | - | ' ' |
| TOTAL, SUPPORT TO OPERATIONS EXPENSES PERSONNEL SERVICES | 200000000000000000000000000000000000000 | - | - | - | - | - | - | - | - | | - | - | | | | | | - | - | - | - | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular | 50100000-00 50101000-00 50101010-00 | 13,438,000.00 | (30,000.00) | 13,408,000.00 13,408,000.00 | 13,438,000.00 13,438,000.00 | (30,000.00) | - | - | 13,408,000.00 13,408,000.00 | 3,375,521.23 3,375,521.23 | - | - | | 3,375,521.23 3,375,521.23 | 3,375,521.23 3,375,521.23 | | - | - | 3,375,521.23 3,375,521.23 | - | 10,032,478.77 10,032,478.77 | : : |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50100000-00 50101000-00 50101010-00 50101010- <mark>01</mark> 50101020- <mark>00</mark> | 13,438,000.00 13,438,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 | 13,438,000.00 13,438,000.00 | (30,000.00) (30,000.00) | - | | 13,408,000.00 13,408,000.00 | 3,375,521.23 3,375,521.23 | - - - | - - - - | - - - - | 3,375,521.23 3,375,521.23 | 3,375,521.23 3,375,521.23 | | - - - | - | 3,375,521.23 3,375,521.23 | - | 10,032,478.77 10,032,478.77 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) | 50100000-00 50101000-00 50101010-00 50101010-01 50101020-00 50102000-00 50102010-00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 | (30,000.00) | 13,408,000.00 13,408,000.00 - 4,250,000.00 648,000.00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 | (30,000.00) | | - | 13,408,000.00 13,408,000.00 - 4,250,000.00 648,000.00 | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 | · · · | : | - - - - | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 | | | - - - - - | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 | - | 10,032,478.77 10,032,478.77 - 3,879,355.00 483,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance | 5010000-00 5010100-00 50101010-00 50101010-01 50101020-00 50102000-00 50102010-00 50102010-01 50102020-00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 648,000.00 | (30,000.00) (30,000.00) - 30,000.00 - - - 15,000.00 | 13,408,000.00 13,408,000.00 - 4,250,000.00 648,000.00 75,000.00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 648,000.00 | (30,000.00) (30,000.00) - 30,000.00 - - 15,000.00 | - | | 13,408,000.00 13,408,000.00 - 4,250,000.00 648,000.00 75,000.00 | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 165,000.00 30,000.00 | | - | | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 165,000.00 30,000.00 | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 165,000.00 30,000.00 | : | | - | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 165,000.00 30,000.00 | - | 10,032,478.77 10,032,478.77 - 3,879,355.00 483,000.00 483,000.00 45,000.00 | · · · |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance | 50100000-00 50101000-00 50101010-00 50101010-01 50101200-00 50102010-01 50102020-00 50102020-01 50102020-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 | (30,000.00) (30,000.00) - 30,000.00 - - 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 | 13,438,000.00 13,438,000.00 | (30,000.00) (30,000.00) - 30,000.00 - - - 15,000.00 15,000.00 | - | | 13,408,000.00 13,408,000.00 | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 | | - | : | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 | : | | - | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 | - | 10,032,478.77 10,032,478.77 - 3,879,355.00 483,000.00 483,000.00 45,000.00 45,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Civiling/Uniforms Allowance Civining/Uniforms Allowance | 50100000-00 50101000-00 50101010-00 50101010-01 50101200-00 50102010-00 50102010-01 50102020-00 50102020-01 50102030-00 50102030-01 50102040-00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 - 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 60,000.00 | (30,000.00) (30,000.00) - 30,000.00 - - 15,000.00 15,000.00 | - | | 13,408,000.00 13,408,000.00 - 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 152,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | - | | - | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | - | | - | 3,375,521.23 3,375,521.23 - 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 30,000.00 | : | 10,032,478.77 10,032,478.77 - 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniform Allowance Clothing/Uniform Civilian Subsistence Allowance | 50100000-00 50101000-00 50101010-00 50101011-01 50101020-00 50102010-00 50102010-00 50102010-01 50102020-01 50102030-01 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 60,000.00 | (30,000.00) (30,000.00) - 30,000.00 - - 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 -4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 | (30,000.00) (30,000.00) 30,000.00 - - - 15,000.00 15,000.00 15,000.00 | - | - | 13,408,000.00 13,408,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 | | | | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 | | - | | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 | | 10,032,478.77 10,032,478.77 - 3,879,355.00 483,000.00 483,000.00 45,000.00 45,000.00 45,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50100000-00 5010100-00 50101010-01 50101010-01 50101020-00 5010200-00 50102010-00 50102020-00 50102020-01 50102020-01 50102020-01 50102030-00 50102030-01 50102030-00 50102030-00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 - - 15,000.00 15,000.00 - - - | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 - - 15,000.00 15,000.00 15,000.00 | | - - - - | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 370,645,00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | - | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Vages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian | 50100000-00 50101000-00 50101010-01 50101020-00 50101020-00 50102010-00 50102010-01 50102020-00 50102020-01 50102030-01 50102030-01 50102030-01 50102030-01 50102050-00 50102050-00 50102050-00 50102050-00 | 13,438,000.00 13,438,000.00 44,200.00.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 - - 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 - 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | : | 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 3,375,521.23 3,375,521.23 3,70,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | : | 3,375,521,23 3,375,521,23 370,645,00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | - | 10,032,478.77 10,032,478.77 - 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Vages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA 8439 Laundry Allowance - Livilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA 8439 | 50100000-00 50101000-00 50101010-01 50101010-01 50101020-00 50102010-00 50102010-01 50102020-01 50102020-01 50102030-00 50102030-01 50102030-01 50102030-01 50102030-01 50102030-01 50102050-02 50102050-02 50102050-02 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 - 15,000.00 15,000.00 15,000.00 | | | 13,488,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 185,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance Subsistence Allowance Subsistence Allowance Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Ouarters Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian | 50100000-00 50101010-00 50101010-01 501010120-00 50101020-00 50102020-00 50102020-01 50102020-01 50102020-01 50102020-01 50102030-01 50102030-01 50102030-01 50102030-01 50102050-02 50102050-02 50102050-02 50102050-03 50102050-03 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 - - 15,000.00 15,000.00 15,000.00 | | | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,70,545,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521.23 3,375,521.23 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 370,645,00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | - | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniform - Civilian Subsistence Allowance Ciothing/Uniform - Civilian Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance Laundry Allowance Laundry Allowance Laundry Allowance - Civilian Laundry Allowance Laundry Allowance - Civilian | 50100000-00 50101010-00 501010110-01 501010110-01 501010120-00 50102010-01 50102020-00 50102020-01 50102020-01 50102030-01 50102030-01 50102030-01 50102030-01 50102030-01 50102030-01 50102030-01 50102030-01 50102050-00 50102050-00 50102060-00 50102060-01 50102060-03 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 - 15,000.00 15,000.00 15,000.00 | | | 13,488,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 185,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Civilian Subsistence Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Ouarters Allowance - Civilian Cuarters Allowance - Civilian | \$010000-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101020-00 \$0101020-00 \$0102010-00 \$0102020-00 \$0102020-00 \$0102020-01 \$0102020-01 \$0102030-00 \$0102030-00 \$0102030-00 \$0102030-00 \$0102030-00 \$0102030-00 \$0102060-01 \$0102060-01 \$0102060-01 \$0102070-01 \$0102070-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 649,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,488,000.00 13,408,000.00 4,250,000.00 48,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | - | | 3,375,521,23 3,375,521,23 3776,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Laundry Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian | 50100000-00 50101010-00 50101010-01 50101010-01 50101020-00 50102010-01 50102020-00 50102020-00 50102020-01 50102020-01 50102020-01 50102020-01 50102030-01 50102030-01 50102030-01 50102050-02 50102060-00 50102060-00 50102070-01 50102070-01 50102080-00 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,0000.00 60,0000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 4,250,000.00 48,000.00 684,000.00 75,000.00 75,000.00 75,000.00 152,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,76,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 3,775,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria | 50100000-00 50101010-00 50101010-01 50101010-01 50101020-00 50102010-00 50102010-01 50102020-00 50102020-01 50102020-01 50102020-01 50102030-01 50102030-01 50102050-02 50102050-02 50102050-03 50102060-00 50102070-03 50102070-01 50102070-03 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,0000.00 60,0000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 649,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 4,250,000.00 48,000.00 684,000.00 75,000.00 75,000.00 75,000.00 152,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 144,000.00 | 3,375,521,23 3,375,521,23 370,645.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 3,775,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA 8439 Laundry Allowance Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance Ouarters Allowance - Magna Carta Benefits for Science and Technology under RA 8439 Productivity Incentive Allowance - Allowance - Magna Carta Benefits for Science and Technology under RA 8439 Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under RA 8439 | 50100000-00 50101010-00 50101010-01 50101010-01 50101020-00 50102010-00 50102010-01 50102020-00 50102020-01 50102020-01 50102020-01 50102030-01 50102030-01 50102050-02 50102060-00 50102060-01 50102060-01 50102060-01 50102060-01 50102060-01 50102060-01 50102060-01 50102070-03 50102070-01 50102080-01 50102080-01 50102080-01 50102080-01 50102080-01 50102100-01 50102100-01 50102100-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,468,000.00 4.250.000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 3,375,521,23 3,375,521,23 3,70,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,75,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 10,032,478.77 10,032,478.77 483,000.00 45,000.00 45,000.00 18,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Cuarters Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Honoraria - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Langer Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Langer Pay - Magna Carta Benefits for Science | \$010000-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101020-00 \$0101020-00 \$0102010-00 \$0102020-00 \$0102020-00 \$0102020-01 \$0102020-00 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102030-01 \$0102030-01 \$0102030-01 \$0102050-02 \$0102050-02 \$0102050-03 \$0102070-01 \$0102070-01 \$0102070-01 \$0102070-01 \$0102070-01 \$0102070-01 \$0102000-01 \$0102100-00 \$0102100-00 \$0102100-01 \$0102100-01 \$0102100-01 \$0102110-01 \$0102110-01 \$0102110-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 64,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 14,250,000.00 44,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 3,375,521,23 3,375,521,23 3,70,645,00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 144,000.00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,75,521,23 370,645,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 485,000.00 45,000.00 45,000.00 18,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Civilian Subsistence Allowance Subsistence Allowance Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Ouarters Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under RA. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under RA. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under RA. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under RA. 8439 Longevity Pay Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for | \$110000-00 \$011010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-00 \$101010-00 \$101010-00 \$101010-00 \$101010-00 \$1010200-00 \$1010200-00 \$1010200-00 \$1010200-00 \$10102000-00 \$10102000-00 \$10100000-00 \$10100000-00 \$1010000000000 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 14,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 3,375,521,23 3,375,521,23 3,376,501,03 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | 10,032,478,77 10,032,478,77 3,879,355,00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Quarters Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under RA. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technology under RA. 8439 Longevity Pay Migna Carta Benefits for Science and Technology under RA. 8439 Overtime and Might Pay | \$010000-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101010-01 \$0101020-00 \$0101020-00 \$0102010-01 \$0102020-00 \$0102020-01 \$0102020-01 \$0102020-01 \$0102030-01 \$0102030-01 \$0102030-01 \$0102030-01 \$0102030-01 \$0102060-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) 30,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 14,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 3,375,521,23 3,375,521,23 3,70,645,00 165,000.00 165,000.00 30,000.00 30,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 3,70,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478,77 10,032,478,77 3,879,355,00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HIP) Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay Overtime and Night Pay Overtime Pay Year End Bonus | \$010000-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101010-01 \$0101020-00 \$0101020-00 \$0102010-01 \$0102020-00 \$0102020-01 \$0102020-01 \$0102020-01 \$0102030-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102110-04 \$0102110-04 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102130-01 \$0102130-01 \$0102130-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 44,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 646,000.00 640,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 14,250,000.00 44,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 | 3,375,521,23 3,375,521,23 370,845,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,845,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645.00 165,000.00 165,000.00 30,000.00 30,000.00 144,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 485,000.00 45,000.00 45,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay - Hagna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Vear End Bonus - Civilian Cash Citt | \$010000-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101010-01 \$0101020-00 \$0101020-00 \$0102010-01 \$0102020-00 \$0102020-01 \$010200-01 \$010210-01 \$010210-01 \$010210-01 \$010210-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 \$0102110-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 | 13,438,000.00 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,120,000.00 17,120,000.00 17,120,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | | | 13,408,000.00 13,408,000.00 14,250,000.00 44,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 152,000.00 162,000.00 162,000.00 162,000.00 162,000.00 1,120,000.00 1,120,000.00 1,120,000.00 1,120,000.00 | 3,375,521,23 3,375,521,23 3,376,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 3,375,521,23 3,000,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | 10,032,478.77 10,032,478.77 10,032,478.77 3,879,355.00 483,000.00 485,000.00 45,000.00 45,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quaters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Might Pay Overtime Pay Year End Bonus - Civilian Mid Year Bonus | \$100000-00 \$1010100-00 \$1010100-00 \$1010100-00 \$1010100-00 \$1010100-00 \$1010100-00 \$1010100-00 \$10101000-00 \$10101000-00 \$1010200-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102100-00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 172,000.00 135,000.00 135,000.00 135,000.00 135,000.00 135,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 162,000.00 162,000.00 1120,000.00 1120,000.00 1120,000.00 1120,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 162,000.00 1120,000.00 1120,000.00 1120,000.00 1135,000.00 1135,000.00 1135,000.00 | 3,375,521,23 3,375,521,23 3,376,501,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 3370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | 10,032,478,77 10,032,478,77 10,032,478,77 3,879,355,00 483,000.00 45,000.00 45,000.00 45,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 11,118,355,00 1118,355,000.00 135,000.00 135,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance - Civilian Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Verience and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay Year End Bonus - Civilian Mid Year Bonus - Civilian Mid Year Bonus - Civilian Other Bonuses and Allowances | \$100000-00 \$1010100-00 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$101010-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010202-01 \$1010210-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 | (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 64,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 11,120,000.00 | 3,375,521,23 3,375,521,23 3,376,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 1,645,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 1,645,00 1,645,00 1,645,00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 1,645,00 | | | | 3,375,521,23 3,375 | | 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,000,00 145,000,00 145,000,00 18,000,00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance Ouarters Allowance - Civilian Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Ouarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Veriene Pay Year End Bonus - Civilian Mid Year Bonus Allowances Allowanc | \$100000-00 \$1010100-00 \$101010-01 \$101010-01 \$101010-01 \$101010-00 \$101010-01 \$101010-00 \$101010-00 \$101010-00 \$101010-00 \$1010200-00 \$1010200-00 \$1010200-00 \$1010200-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-00 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102000-01 \$10102100-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 | (30,000.00) (30,000.00) (30,000.00) | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 162,000.00 162,000.00 1120,000.00 135,000.00 135,000.00 135,000.00 135,000.00 780,000.00 780,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 15,000.00 | | | 13,488,000.00 13,408,000.00 14,250.000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 11,120,000.00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 1 | 3,375,521,23 3,375,521,23 3,375,521,23 3,376,45.00 165,000.00 165,000.00 30,000.00 30,000.00 144,000.00 144,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | 10,032,478,77 10,032,478,77 10,032,478,77 3,879,355,00 483,000.00 45,000.00 45,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 11,118,355,00 1,118,355,00 1,120,000.00 135,000.00 135,000.00 780,000.00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance - Civilian Ouarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Ouarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Vear End Bonus Year End Bonus Med Year Bonus - Civilian Other Bonuses and Allowances Allowances and Allowances Allowances and Allowances Allowances and Allowances Allowance of Attomey's de Officio - Civilian Collective Regolation Agreement - Colvilian Productivity Enhancement Incentive - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | \$110000-00 \$010100-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101010-01 \$0101020-00 \$0102010-00 \$0102010-00 \$0102010-01 \$0102020-00 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$010200-01 \$010200-01 \$010200-01 \$0102100-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 | (30,000.00) (30,000.00) (30,000.00) - 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 64,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 11,120,000.00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 144,000.00 144,000.00 144,000.00 1,645,000 1,645,000 1,645,000 1,645,000 | 3,375,521,23 3,375,521,23 3,375,521,23 3,376,45.00 165,000.00 165,000.00 30,000.00 30,000.00 144,000.00 144,000.00 144,000.00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,000,00 145,000,00 145,000,00 18,000,00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Courters Allowance Quarters Allowance - Civilian Courters Allowance - Civilian Ouarters Allowance - Civilian Ouarters Allowance - Civilian Ouarters Allowance - Civilian Ouarters Allowance - Civilian Honoraria Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technoloqu under R.A. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technoloqu under R.A. 8439 Longevity Pay Vear End Bonus - Civilian Cash Gift Cash Gift - Civilian Other Bonuses and Allowances Allowance Based Bonus - Civilian Productivity Enhancement Incentive - Civilian Anniversary Bonus - Civilian Anniversary Bonus - Civilian Personnel Benefit Contributions | \$110000-00 \$010100-00 \$010100-00 \$010100-00 \$0101010-01 \$0101020-00 \$0101020-00 \$0102010-00 \$0102010-00 \$0102020-00 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$010200-01 \$010200-01 \$010200-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102110-01 \$0102110-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102120-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 \$0102100-01 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 172,000.00 172,000.00 172,000.00 172,000.00 1735,000.00 1735,000.00 174,000.00 174,000.00 175,000.00 | (30,000.00) (30,000.00) (30,000.00) - 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 | 13,438,000.00 13,438,000.00 13,438,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 172,000.00 172,000.00 172,000.00 172,000.00 1735,000.00 174,000.00 174,000.00 174,000.00 174,000.00 174,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,408,000.00 13,408,000.00 4,250,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 11,120,000.00 135,000.00 135,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 11,120,000.00 | 3,375,521,23 3,375,521,23 3,375,61,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 3,76,45,00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 144,000.00 144,000.00 1,645,000 1 | 3,375,521,23 3,375,521,23 3,375,521,23 3,376,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 15,645,00 1,645,00 1,645,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 15,000,000,000 16,000,000,000,000,000 16,000,000,000,000,000,000,000,000 16,000,000,000,000,000,000,000,000,000,0 | | 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 10,032,478,77 14,000,00 18,000,00 18,000,00 18,000,00 11,000,00 11,118,355,00 135,000,00 11,120,000,00 11,20,000,00 | |
| EXPENSES PERSONNEL SERVICES Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Ciothing/Uniforms Allowance Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Ouarters Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Ouarters Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439 Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under RA. 8439 Hazard Pay - Magna Carta Benefits for Science and Technology under RA. 8439 Longevity Pay Vear End Bonus Vear End Bonus Vear End Bonus Vear End Bonus Might Pay Overtime and Night Pay Vear End Bonus Might Pay Vear End Bonus - Civilian Other Bonuse and Allowances Allowances of Attomeys de Officio - Civilian Performance Based Bonus - Civilian Performance Based Bonus - Civilian Anniversary Bonus - Civilian Anniversary Bonus - Civilian | \$010000-00 \$010100-00 \$0101010-01 \$0101010-01 \$0101020-00 \$0101020-00 \$0101020-00 \$0102010-00 \$0102020-00 \$0102020-00 \$0102020-00 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102020-01 \$0102050-02 \$0102050-02 \$0102050-02 \$0102050-03 \$0102050-01 \$0102060-03 \$0102070-01 \$0102070-01 \$0102070-01 \$0102070-01 \$0102100-00 \$0102100-00 \$0102100-00 \$0102100-00 \$0102100-00 \$0102100-01 | 13,438,000.00 13,438,000.00 44,220,000.00 648,000.00 60,000.00 60,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 17,000.00 | (30,000.00) (30,000.00) (30,000.00) - 15,000.00 15,000.00 15,000.00 | 13,408,000.00 13,408,000.00 13,408,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 162,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 | 13,438,000.00 13,438,000.00 4,220,000.00 648,000.00 648,000.00 60,000.00 60,000.00 162,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 163,000.00 | (30,000.00) (30,000.00) (30,000.00) 15,000.00 15,000.00 15,000.00 15,000.00 | | | 13,468,000.00 13,468,000.00 14,269,000.00 648,000.00 648,000.00 75,000.00 75,000.00 75,000.00 162,000.00 162,000.00 1120,000.00 11,20,000.00 | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 3,376,545,00 165,000.00 165,000.00 30,000.00 30,000.00 30,000.00 144,000.00 144,000.00 144,000.00 144,000.00 1,000.00 | 3,375,521,23 3,375,521,23 3,375,521,23 3,376,645,00 165,000,00 165,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | | | 3,375,521,23 3,375,521,23 3,375,521,23 370,645,00 165,000,00 165,000,00 30,000,00 30,000,00 30,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 144,000,00 | | 10,032,478,77 10 | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |
| F | 04.4.04.404 |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

| | 01 - Regular / 01 1 01 101 | | | | | | | | | | | | | | | Continuing Appropriations | | | | | | | | | | |
|---|---|---------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------|---------------|--------------------------|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|--------------------|--------------------|--|--|--|
| r unumy source code (As clustered) | 01 1 01 101 | | ADDIANA AMERIKA | | | | | | | | | | TOTAL CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS | | | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | Adjustments | | | | | CURRENT YEAR OBLIGATIONS 1st Quarter | | | | | 1at Our | | BALANCES Unpaid Obligations | | | | | | | | | | |
| FARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and | Not Yet Due and | | | |
| (1) | (2) | (3) | Realignment) | 5=(3+4) | (6) | Realignment) (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | 31 (11) | (12) | (13) | (14) | (15=11+12+13+14) | 31 (16) | (17) | (18) | (19) | (20=16+17+18+19 | 21=(5-10) | 22=(10-15) | Demandable (23) | Demandable (24) | | | |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | 298,000.00 298,000.00 | - | 298,000.00 298,000.00 | 298,000.00 298,000.00 | - | - | - | 298,000.00 298,000.00 | 78,209.54 78,209.54 | - | - | - | 78,209.54 78,209.54 | 78,209.54 78,209.54 | - | - | - | 78,209.54 78,209.54 | - | 219,790.46 219,790.46 | - | - | | | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 | 33,000.00 | - | 33,000.00 | 33,000.00 | - | - | - | 33,000.00 | 10,800.00 | - | - | - | 10,800.00 | 10,800.00 | - | - | - | 10,800.00 10,800.00 | - | 22,200.00 | - | - | | | |
| Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | 33,000.00 | | 33,000.00 | 33,000.00 | | | | 33,000.00 | 10,800.00 | | | | 10,800.00 | 10,800.00 | | | | - | _ : | 22,200.00 | - : | | | | |
| Other Personnel Benefits Pension Benefits | 50104000-00 50104010-00 | 33,000.00 | - | 33,000.00 | 33,000.00 | - | - | - | 33,000.00 | 338.46 | - | - | - | 338.46 | 338.46 | - | - | - | 338.46 | - | 32,661.54 | - | - | | | |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | | - | | | | - | | | | | | - | | - | | - | | | | | | | | | |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030-00 50104030- 01 50104990-00 | 33,000.00 | - | 33,000.00 | 33,000.00 | | - | - | 33,000.00 | 338.46 | | | - | 338.46 | 338.46 | - | | | 338.46 | - | 32,661.54 | | | | | |
| Lump-sum for Creation of New Positions-Civilian | 50104990- 01 | 33,000.00 | - | 33,000.00 | 33,000.00 | | | - | 33,000.00 | 330.40 | | | | 330.40 | - 330.40 | - | - | | - 336.46 | | 32,001.54 | | - : | | | |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | - | : | | - | | | - | | - | : | - | | - | - | - | - | - | - | | - | - | - | | | |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | - | | | - | | - | | - | : | - | - : | | | - | | - | | - : | - | - | | | | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | 50104990- 10 50104990- 11 | 33,000.00 | : | 33,000.00 | 33,000.00 | | : | | 33,000.00 | 338.46 | : | - | - : | 338.46 | 338.46 | - | - | - | 338.46 | : | 32,661.54 | - | : | | | |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990- 15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| SUB-TOTAL, PERSONNEL SERVICES | 50104990- 99 | 19,667,000.00 | - | 19,667,000.00 | 19,667,000.00 | - | - | - | 19,667,000.00 | 4,330,931.99 | - | - | - | 4,330,931.99 | 4,330,931.99 | - | - | - | 4,330,931.99 | - | 15,336,068.01 | - | - | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | 274,000.00 274,000.00 | 100,000.00 100,000.00 | 374,000.00 374,000.00 | 274,000.00 274,000.00 | - | - | 100,000.00 100,000.00 | 374,000.00 374,000.00 | 3,000.00 3,000.00 | | - | | 3,000.00 3,000.00 | 3,000.00 3,000.00 | - | | - | 3,000.00 3,000.00 | - | 371,000.00 371,000.00 | - | - | | | |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | 343,000.00 | 1,300,000.00 | 1,643,000.00 | 343,000.00 | | - | 1,300,000.00 | 1,643,000.00 | 559,255.00 | | | | 559,255.00 | 559,255.00 | - | | | 559,255.00 | | 1,083,745.00 | - | | | | |
| Training Expenses | 50202010- 00 | 343,000.00 | 1,300,000.00 | 1,643,000.00 | 343,000.00 | | | 1,300,000.00 | 1,643,000.00 | 559,255.00 | | | | 559,255.00 | 559,255.00 | | | | 559,255.00 | | 1,083,745.00 | | - | | | |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 343,000.00 | 1,300,000.00 | 1,643,000.00 | 343,000.00 | : | : | 1,300,000.00 | 1,643,000.00 | 559,255.00 | : | - | [] | 559,255.00 | 559,255.00 | - | | - | 559,255.00 | : | 1,083,745.00 | - | | | | |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | 3,002,000.00 | (133,200.00) | | 3,002,000.00 | (133,200.00) | - | - | 2,868,800.00 | 236,395.00 | - | - | - | 236,395.00 | 65,950.00 | | | | 65,950.00 | - | 2,632,405.00 | - | 170,445.00 | | | |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | 889,000.00 | | 889,000.00 | 889,000.00 | : | - | | 889,000.00 | 75,975.00 | | - | | 75,975.00 | - | - | - | - | | - | 813,025.00 | - | 75,975.00 | | | |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 01 50203010- 02 50203020- 00 | 889,000.00 | | 889,000.00 | 889,000.00 | | : | - | 889,000.00 | 75,975.00 | : | - | | 75,975.00 | • | - | • | - | - | : | 813,025.00 | - | 75,975.00 | | | |
| Non-Accountable Forms Expenses | 50203030- 00 | - | | | - | - | | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | | | |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203040- 00 50203070- 00 | - | | : | - | | : | | - | | : | - | - | - | - | - | - | - | | | - | - | : | | | |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | 66,000.00 | | 66,000.00 | 66,000.00 | - | | - | 66,000.00 | - | : | - | - : | - | - | - | - | - | - | - : | 66,000.00 | - | - | | | |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203100- 00 50203110- 00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110- 01 50203210-00 | 249,000.00 | (133,200.00) | | 249,000.00 | (133,200.00) | | | 115,800.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | | 105,800.00 | | - | | | |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210- 01 | 249,000.00 | (133,200.00) | 113,800.00 | 249,000.00 | (133,200.00) | 1 : | - | - 113,000.00 | - 10,000.00 | | | - | - 10,000.00 | - 10,000.00 | - | | - | - | | - | - | | | | |
| Office Equipment Information and Communications Technology Equipment | | 190,000.00 | (133,200.00) | 56,800.00 | 190,000.00 | (133,200.00) | | | 56,800.00 | | : | - | - | - | - | - | - | - | | | 56,800.00 | - | | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | - | | | - | | | - | - | - | : | - | - | - | - | - | - | - | | | - | - | - | | | |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | - | | | - | - | | - | : | - | : | - | - | - | - | - | - | - | - | | - | - | - | | | |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Sports Equipment | 50203210-12 | - | | | | | | | - | : | | - : | - : | : | | - | - : | - : | : | : | | - : | : | | | |
| Technical and Scientific Equipment Other Equipment | 50203210- 13 50203210- 99 | 59,000.00 | | 59,000.00 | 59,000.00 | | - | | 59,000.00 | 10,000.00 | : | - | - | 10,000.00 | 10,000.00 | - | | - | 10,000.00 | | 49,000.00 | - | : | | | |
| Semi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixture | 50203220-00 50203220- 01 | 70,000.00 | - | 70,000.00 | 70,000.00 | - | - | - | 70,000.00 | - | - | - | - | - | - | - | - | - | | | 70,000.00 | - | - | | | |
| Books Other Supplies and Materials Expenses | 50203220- 02 50203990- 00 | 70,000.00 1,728,000.00 | | 70,000.00 1,728,000.00 | 70,000.00 1,728,000.00 | | : | - | 70,000.00 1,728,000.00 | 150,420.00 | : | - | | 150,420.00 | - 55,950.00 | - | - | - | 55,950.00 | | 70,000.00 1,577,580.00 | - | 94,470.00 | | | |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | | - | | | |
| Electricity Expenses | 50204020- 00 | - | | | - | | | - | - | | | - | - | - | - | - | - | - | | | - | - | - | | | |
| Gas/Heating Expenses Other Utility Expenses | 50204030- 00 50204990-00 | - | | | | | | | | | : | : | - | : | - | - | - : | | : | | - | : | : | | | |
| Communication Expenses Postage and Courier Services | 50205000-00 50205010- 00 | 402,000.00 | - | 402,000.00 | 402,000.00 | - | - | - | 402,000.00 | 22,280.05 | | - | - | 22,280.05 | 22,280.05 | - | - | - | 22,280.05 | - | 379,719.95 | - | - | | | |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | 200,000.00 150.000.00 | | 200,000.00 150,000.00 | 200,000.00 150.000.00 | | - | | 200,000.00 150.000.00 | 15,000.00 15,000.00 | | - | | 15,000.00 15.000.00 | 15,000.00 15.000.00 | | | - | 15,000.00 15,000.00 | - | 185,000.00 135.000.00 | - | - | | | |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | 50,000.00 202,000.00 | - | 50,000.00 202,000.00 | 50,000.00 202,000.00 | - | - | - | 50,000.00 202,000.00 | 7,280.05 | - | - | - | 7,280.05 | 7,280.05 | - | - | - | 7,280.05 | - | 50,000.00 194,719.95 | - | - | | | |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205030-00 50205040-00 50206000-00 | 202,000.00 | : | 202,000.00 | 202,000.00 | | - : | | 202,000.00 | 7,200.03 | : | : | - : | 7,200.03 | 7,200.05 | - : | | | 7,200.03 | | 194,719.95 | : | | | | |
| Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses | 50206010-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | | | |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | | | : | - | : | : | : | | | | - | [:] | : | [:] | - | | | | [:] | - | - | - | | | |
| Prizes Survey, Research, Exploration and Development Expe | 50206020- 00 | - | - | | | | | - | | | | | | | | | | | | | | - | | | | |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | - | - | | | | - | - | | | | | - | | | | | | | | | | - | | | |
| Survey Expenses | 50207010- 02 | | | | - | | | | 1 | | | | - | | - | - | - | | | 1 | - | - | | | | |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expense | | - | - | | - | | | | | | | | - | : | | - | - | - | - | | - | - | | | | |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging E | 50207020- 02 50208000-00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | | | |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | - | - | | - | - | | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Intelligence Expenses | 50210020- 00 | | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Extraordinary and Miscellaneous Expenses Professional Services | 50210030- 00 50211000-00 | 2,785,000.00 | 133,200.00 | 2,918,200.00 | 2,785,000.00 | 133,200.00 | - | - | 2,918,200.00 | 1,591,827.74 | - | - | - | 1,591,827.74 | 663,261.56 | - | - | - | 663,261.56 | - | 1,326,372.26 | - | 928,566.18 | | | |
| Legal Services Auditing Services | 50211010- 00 50211020- 00 | - | - | | - | | | | | - | - | - | - | - | - | - | - | | - | | - | - | | | | |
| Consultancy Services ICT Consultancy Services | 50211030- 00 50211030- 01 | - | - | | | | - | - | - | - | | - | | | | | | | | | | - | - | | | |
| Consultancy Services Other Professional Services | 50211030- 01 50211030- 02 50211990- 00 | 2,785,000.00 | 133,200.00 | - 2,918,200.00 | 2,785,000.00 | 133,200.00 | : | - | 2,918,200.00 | - 1,591,827.74 | : | - | - | 1,591,827.74 | - 663,261.56 | - | - | - | - 663,261.56 | : | 1,326,372.26 | - | 928,566.18 | | | |
| General Services | 50212000-00 | 613,000.00 | 155,200.00 | 613,000.00 | 613,000.00 | 100,200.00 | - | - | 613,000.00 | -,551,521.14 | - | - | - | ,551,021.14 | | - | - | - | | - | 613,000.00 | - | - | | | |
| Environment/Sanitary Services Janitorial Services | 50212010- 00 50212020- 00 | 234,000.00 | - | 234,000.00 | 234,000.00 | : | : | | 234,000.00 | | : | | : | | | - | | | - | : | 234,000.00 | - | - | | | |
| Security Services Other General Services | 50212030- 00 50212990- 00 | 379,000.00 | - | 379,000.00 | 379,000.00 | | | - | 379,000.00 | | | | | | | | | | | | 379,000.00 | - | | | | |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | | : | : : | : | - : | | | | | : | : | | : | - : | | - : | - : | | - : | - | | : | | | |
| Repairs and Maintenance | 50213000-00 50213010-00 | 499,000.00 | - | 499,000.00 | 499,000.00 | - | - | - | 499,000.00 | - | - | - | - | - | - | - | - | - | - | - | 499,000.00 | - | - | | | |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213020-00 | - | - | | - | | - | - | - | - | - | | - | | | - | | - | | - | | - | - | | | |
| Aquaculture Structures Reforestation Projects | 50213020- 01 50213020- 02 | | : | : | - | : | : | |] : | | : | - | : | | : | - | | - | | : | - | - | - | | | |
| Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020- 99 50213030-00 | - | - | | | - | - | - | | | | | - | | - | - | | | | - | | - | | | | |
| Sewer Systems Water Supply Systems | 50213030- 03 50213030- 04 | | | : | - | - | | - | - | - | | : | | | - | - | : | | : | - | | - | : | | | |
| Power Supply Systems | 50213030- 05 | | | - | - | | | - | | | | - | - | - | | - | | | | - | - | - | | | | |
| Communication Networks Parks, Plazas and Monuments | 50213030- 06 50213030- 09 | | - | : | - | | : | |] | | : | | | - | | - | | | | : | - | | - | | | |
| | | · | | - | | | - | | | | | | | | | | | | | - | • | • | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| ` 1 61 | 04 B 1 4 5 1 |

| _ |
|-------------------------|
| Current Year Appropriat |
| Supplemental Appropria |
| Continuing Appropriatio |

iations 01 - Regular Agency Fund 01 1 01 101 Fund Cluste Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structure 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 Buildings
Hostels and Dormitories Other Structures
Repairs and Maintenance - Machinery and Equipmen 469.000.0 469.000.0 469.000.00 469.000.0 469.000.0 Machinery Office Equipment 63 000 0 63 000 0 63,000.00 406,000.00 63,000,00 406.000.00 406,000.00 406.000.00 406.000.00 Agricultural and Forestry Equipment
Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Other Machinery and Equipment Repairs and Maintenance - Transportation Equipmen Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets Improvement
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Leased Assets Improvemen
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment Information and Communications Technology Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to Local Government Units
Financial Assistance to MCaPOS
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxe Refund
Fidelity Bond Premiums Tax Refund
Fidelity Bond Premiums
Insurance Expenses Labor and Wages Labor and Wages

Other Maintenance and Operating Expenses

Advertising, Promotional and Marketing Expenses

Printing and Publication Expenses **587,000.00** 259,000.00 250,000.00 837,000.00 587,000.00 250.000.00 837,000.00 35,100.00 35,100.00 35,100.00 35,100.00 801,900.00 176,000.00 176,000.00 28,000.00 176,000.0 28,000.00 28,000.00 28,000.0 148,000.00 Representation Expenses Transportation and Delivery Expenses Iransportation and Delivery Expense: Rent/Lease Expenses: Rents - Building and Structures Rents - Land Rents - Lotor Vehicles Rents - Equipment Rents - Living Quarters Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 Donations
Legal Defense Expenses
Unter Maintenance and Operating Expenses
Website Maintenance
Other Maintenance and Operating Expense
SUB-TOTAL, MOOE 80,000.00 7,100.00 322,900.00 8,505,000.00 1,650,000.00 10,155,000.00 8,505,000.00 1,650,000.00 10,155,000.00 2,447,857.79 2,447,857.79 1,348,846.61 1,348,846.61 7,707,142.21 1,099,011.18 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects 50604020-**01** Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outley
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipme 50604030-**03**

| rtment | ENVIRONMENT AND NATURAL RESOURCES |
|----------------------|-----------------------------------|
| icy | OFFICE OF THE SECRETARY |
| ating Unit | • |
| nization Code (UACS) | |
| Olumban | O4 Decides Assess Front |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

| Column | Department Agency | | NT AND NATI | URAL RESOUI | RCES | - | | | | | | | | | | | | | | FAR No. 1-A | | | |
|--|--|--|--|----------------|---|-------------------------------|-------------|---------------|---------------|-------------------------------|------------------------|------|-------|-----------------------|-------------------|---------------------|-------|----------------|----------|--------------|-----------------|---------------|-------------------------|
| ## MANUAL PROPERTY OF THE PROP | Organization Code (UACS) Fund Cluster | | Agency Fund | | | - - - | | | | | | | | | | | | | | | Supplemental Ap | propriations | |
| Part | Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTAL | L | | | | | | | | | |
| | | UACS OBJECT | | | 3 | | | ALLOTMENTS | | | | CURR | | | | | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALAI | NCES Unpaid Obligations |
| The content will be content | PARTICULARS | | | (Transfer (To) | | | | (Transfer To) | Transfer From | | | | | | Total | | | | | Total | | | |
| Secretary of the second secretary of the second sec | | | Appropriations | Realignment) | | Received | | | | | | | | - | | | - | | | | | | |
| Section of the content of the cont | | | (3) | - (4) | 5=(3+4) | (6) | | (8) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | - | 21=(5-10) | 22=(10-15) | (23) (24) |
| Service of the control of the contro | Communications Equipment | 50604050- 07 | - | | | - | I | | | | - | - | | - | | - | - | | | - | - | - | - |
| ## Company of the Com | | | - | - | | - | | - | | - | - | - | : | - | - : | - | - | | | | - | - | - |
| ## Company of the Com | Medical Equipment | 50604050-11 | - | - | : | - | - | - | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Section Continue | Sports Equipment | 50604050-13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| March Marc | ICT Software | 50604050- 15 | - | - | | : | : | | | | - | - | | - | | - | | | | | - | | - |
| March Marc | Transportation Equipment Outlay | 50604060-00 | - | - | | | | | | - | | | - | - | - | - | | - | | - | - | | - |
| March Marc | Watercrafts | 50604060-04 | - | | | | | | | | - | - | : | - | | - | - | | | | - | - | - |
| March 1985 Mar | | 50604060- 99 50604070-00 | - | - | | | | | | | | | | | | | | | | - | | | |
| Company Comp | | | - | - | : | : | - | - | : | : | - | - | : | - | - : | - | - | | - | : | - | - | - |
| ## 1 TO STATE OF THE PROPERTY | Other Property, Plant and Equipment Outlay | 50604090-00 | - | - | | | | - | | | | - | | - | - | | - | - | | - | - | | - |
| Processor Proc | Other Property, Plant and Equipment | 50604090-99 | | | | | | | | | | | | - | | | | | | | | | |
| The content of the | Bearer Biological Assets Outlay | 50605010-00 | - | - | - | - | | | | - | - | | | - | - | | | | 1 | | | | - |
| March 2004 Mar | Trees, Plants and Crops | 50605010- 03 | | - | | - : | | | : | | | | : | - | : | | - | | : | | - | - : | |
| Proceedings 1985 | Intangible Assets Outlay | 50606000-00 | | - | - | - | | | - | - | | | - | - - | - | - - | | | | - | - | | - |
| Company Comp | Patents/Copyrights | 50606010- 00 50606020- 00 | - | - | - | - | - | - | - | - | - | | - : | - | - | - | | | | | - | | |
| Description Control | Other Intangible Assets | | | - | | | | | | | | | | | | | - | | | | | - | - |
| Column C | · | 50300000 00 | | | | | | | | | | | | | | | | | | | | | |
| Company Comp | Financial Expenses | 50301000-00 | - | - | - | - | - | | - | - | - | - | - | ¥ | - | - | | | - | | - | - | - |
| Column C | Commitment Fees | 50301050- 00 | | - | | - : | | | : | | | | : | - | : | | - | | : | | - | - : | |
| March Control Service Marc | | 50301990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Company Comp | TOTAL | | 28,172,000.00 | 1,650,000.00 | 29,822,000.00 | 28,172,000.00 | | | 1,650,000.00 | 29,822,000.00 | 6,778,789.78 | | - | | 6,778,789.78 | 5,679,778.60 | | - | | 5,679,778.60 | | 23,043,210.22 | - 1,099,011 |
| Company Comp | III. OPERATIONS | 300000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marie Research Congress Marie Research C | | | | | | | | | | | | | | | | | | | | | | | |
| Month Process Processor Month Processor Recorded 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 1900-000-0018 190 | | 31000000000000 | 0 | | | | | | | | | | | | | | | | | | | | |
| Commonwealth of the Comm | | 31010000000000 | 0 | | | | | | | | | | | | | | | | | | | | |
| Company Comp | Natural Resources Management | | | | | | | | | | | | | | | | | | | | | | |
| Commonweal Commonwea | Arrangement/Agreement and Permit Issuance | 31010010000100 | 0 | | | | | | | | | | | | | | | | | | | | |
| March and Program Content March Content | PERSONNEL SERVICES | | 18 971 000 00 | (45 700 24) | 18 025 200 76 | 18 971 000 00 | (45 700 24) | | | 18 025 200 76 | 6 275 012 04 | | | | 6 275 012 04 | 6 275 012 04 | | | | 6 275 012 04 | | 12 650 287 72 | |
| Column Control Contr | Salaries and Wages - Regular | 50101010-00 | 18,971,000.00 | (45,700.24) | 18,925,299.76 | 18,971,000.00 | (45,700.24) | | - | 18,925,299.76 | 6,275,012.04 | | | | 6,275,012.04 | 6,275,012.04 | | - | | 6,275,012.04 | | 12,650,287.72 | |
| Procure of the Control | Salaries and Wages - Casual/Contractual | 50101020- 00 | - | - | | - | - | | | | - | : | | | - | - | | - : | | - | | - | : |
| Foresterant Notices 1,000.00 | Personnel Economic Relief Allowance (PERA) | 50102010-00 | 1,128,000.00 | 45,700.24 | 1,128,000.00 | 1,128,000.00 | 45,700.24 | - | - : | 1,128,000.00 | 378,318.77 | - | - | - | 378,318.77 | 378,318.77 | | - | | 378,318.77 | - | 749,681.23 | - |
| Temporary information of the control of the contr | Representation Allowance | | 60,000.00 | - | 60,000.00 | 60,000.00 | - | - | | 60,000.00 | 15,000.00 | - | - | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 45,000.00 | - |
| Control Cont | | | | - | | | | - | | | 15,000.00 | - | - | - | 15,000.00 | | | | | 15,000.00 | | | |
| Authors Auth | | 50102030- <mark>01</mark> 50102040-00 | | - | | | | | | | | | | | | | | | | | | 45,000.00 | |
| Statement Stat | | | | | | | | | | | | | | | | | | | | | | | |
| Microsophy Mic | Subsistence Allowance - Magna Carta Benefits for | or. | | | | | | | | | | | | | | | | | | | | | - |
| Landy Allower Allower Colored | Laundry Allowance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Control Manuerics Challed Galantin Manuerics Challed Gal | Laundry Allowance - Magna Carta Benefits for | I | | | | | | | | | | | | | | | | | | | | | |
| Country (Name All Ages | | | | | | - | | - | - | - | | - | - | | | - | - | | | | - | - | |
| Science and Technology under RA, RAD | | I | - | - | - | l | - | - | - | - | - | - | - | - | - | - | - | - | | 1 | - | - | - |
| Productive (notine) Allowance Cultism Necrosis - Mayor Can Bearins for Sporce and Fundamental Plant | Science and Technology under R.A. 8439 | 1 | | | | | | | | | | - | | | | - | - | | | | | | - |
| Name Pay Pay | Productivity Incentive Allowance - Civilian | 50102080- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Technology under RA, 8-09 Nation Pay Nation | Honoraria - Civilian | 50102100- 01 | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Haster Ray - Mayra Carta Barcells for Science Longwish Pay - Mayra Carta Barcells for Science Longwish Payra Carta Barce | Technology under R.A. 8439 | 50102100-03 | | | | | | - | | - | | | • | | | - | - | | | | | | |
| Copyright Products Research For Succession Annual Production Ann | Hazard Pay | | | - | - | - | - | | | - | | | | - | - | - | - | | | | - | - | - |
| Longwiny Pay Magnet Curta Benefiles for Continue and Might Pay Under RL 6-505 | and Technology under R.A. 8439 | 1 | | | | | | | | - | | | - | | | - | - | | 1 | | - | | - |
| Company Pay-Margina Carlo Repending for Secure and Technology under R. A. A. S. Secure 2017 | Longevity Pay | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | | | - | - | - |
| Overtime and Night Pay Overtime Pay 950024 45,700.24 45, | Longevity Pay - Magna Carta Benefits for | 50102120- <mark>03</mark> | - | - | - | - | l | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Vear End Bonus | Overtime and Night Pay | | - | | | - | | - | - | | | - | | - | | | | - | - | | - | - | - |
| Cash Gift Chillian | Year End Bonus | 50102140-00 | 1,581,000.00 1.581,000.00 | - | 1,581,000.00 | | - | - | - | 1,581,000.00 | | - | | - | | | | | | - | - | | - |
| Mod Year Borus Sol (2016) - 00 1,581,000.00 | Cash Gift | 50102150-00 | 235,000.00 | - | 235,000.00 | 235,000.00 | | - | - | 235,000.00 | - | - | - | - | - | - | - | | | | - | 235,000.00 | - |
| Cher Bonuses and Allowances Allowances Christoney's de Officio - Civilian Collective Negotiation Agreement - Civilian Performance Based Bonus - Civilian Anniversary Bonus - Civilian Springer Sp | Mid Year Bonus | 50102160-00 | 1,581,000.00 | - | 1,581,000.00 | 1,581,000.00 | | | - | 1,581,000.00 | - | - | | - | - | - | - | | - | - | - | 1,581,000.00 | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incompanie - Civilian Performance Based Borus - Civilian Anniversary Borus - Civilian Sofi02390-12 235,000.00 - 235,00 | Other Bonuses and Allowances | 50102990-00 | | - | | | | | - | | - | - | - | - | | - | - | | - | - | - | | - |
| Productivity Enhancement Incentive - Civilian S0102390-14 235,000.00 235,000.00 235,000.00 - 235,000.00 - 235,000.00 | Collective Negotiation Agreement - Civilian | 50102990- 11 | | - | | | | | | | | : | : T | - | | - | - | | | | | - | |
| Anniversary Borus - Civilian Sol10299 38 | Productivity Enhancement Incentive - Civilian | | 235,000.00 | : | 235,000.00 | 235,000.00 | | | : | 235,000.00 | - | : | : | - | : | : | - | : | 1 | 1 | : | 235,000.00 | I I |
| Retirement and Life Insurance Premiums 5010310-00 2.277,000.00 - 2.277,000.00 - 2.277,000.00 - 443,926.63 | Performance based bonus - Civilian | 50102990-38 | 2.816 000 00 | - | 2,816,000.00 | 2.816.000.00 | - | | | 2,816,000.00 | 578.741.81 | | | - | 578.741.81 | 578.741 R1 | | | - | 578.741.81 | | 2,237.258 19 | |
| Pay-IBIG - Civilian S0103020-01 56,000.00 - 56,000.00 - 56,000.00 | Anniversary Bonus - Civilian | 50103010-00 | 2,277,000.00 | | 2,277,000.00 | 2,277,000.00 | - | | | 2,277,000.00 | 443,926.63 | | | | 443,926.63 | 443,926.63 | | | - | 443,926.63 | - | 1,833,073.37 | - |
| Philleath - Civilian 50103030-01 427,000.00 427,000.00 427,000.00 427,000.00 427,000.00 56,000.00 | Anniversary Bonus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums | E0400000 00 | | - | 56,000.00 | 56,000.00 | | - | | 56,000.00 | 16,000.00 | - | - | - | 16,000.00 | 16,000.00 | | - | - | 16,000.00 | - | 40,000.00 | |
| Employees Compensation Insurance Premiums 50103040-00 56,000.00 - 56,000.00 - 56,000.00 56,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 | Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020- 01 | | | 427,000.00 | | - | - | - | | | | | - | 105,315.18 | 105,315.18 | - | | | | | | |
| Provident/Welfare Fund Contributions 50103050-00 | Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian Phill-teath Contributions Phill-teath Contributions | 50103020- 01 50103030-00 50103030- 01 | 427,000.00 427,000.00 | - | 427,000.00 | | | | | | | | | | | | | | | | | | |
| Pension Benefits 50104010-00 | Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian PhilHealth Contributions PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103020- 01 50103030-00 50103030- 01 50103040-00 | 427,000.00 427,000.00 56,000.00 | - | 427,000.00 56,000.00 | 56,000.00 | | - | - | 56,000.00 | 13,500.00 | : | - | : | | | : | : | - | | - | | - |
| | Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG Contributions Phil-Health Contributions Phil-Health Contributions Employees Compensation Insurance Premiums ECIP - Civilian Provident/Wellare Fund Contributions | 50103020- 01 50103030-00 50103030- 01 50103040-00 50103040- 01 50103050-00 | 427,000.00 427,000.00 56,000.00 56,000.00 | : | 427,000.00 56,000.00 56,000.00 | 56,000.00 56,000.00 | • | : | | 56,000.00 56,000.00 | 13,500.00 | | : | : | | | : | : | | | : | 42,500.00 | : |
| | Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG Contributions Phil-Health Contributions Phil-Health Contributions Phil-Health Contributions Employees Compensation Insurance Premiums ECIP - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits Pension Benefits | 50103020- 01 50103030-00 50103030- 01 50103040- 01 50103040- 01 50103050-00 50104000-00 50104010-00 | 427,000.00 427,000.00 56,000.00 56,000.00 | : | 427,000.00 56,000.00 56,000.00 | 56,000.00 56,000.00 | : | : | : | 56,000.00 56,000.00 | 13,500.00 13,500.00 | : | : | - | | 13,500.00 - - | : | : | | 13,500.00 | : | 42,500.00 | : |
| Retirement Gratuity - Civilian 50104020-01 | Anniversary Borus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG Contributions Pag-IBIG - Civilian Phill-tealth Contributions Phill-tealth Contributions Employees Compensation Insurance Premiums ECIP - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits Pension Benefits Pension Benefits - Civilian Retirement Gratuity | 50103020-01 50103030-01 50103030-01 50103040-00 50103040-01 50103050-00 5010400-00 50104010-01 50104020-00 | 427,000.00 427,000.00 56,000.00 56,000.00 | : | 427,000.00 56,000.00 56,000.00 | 56,000.00 56,000.00 | : | - | : | 56,000.00 56,000.00 | 13,500.00 13,500.00 | : | : | - - - - - | | 13,500.00 - - | : | - | | 13,500.00 | : | 42,500.00 | : |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | • |
| ind Cluster | 01 - Regular Agency Fund |

| | _ |
|--|--------------------------|
| | Current Year Appropria |
| | Supplemental Appropri |
| | Continuing Appropriation |

iations Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (Transfer To) (23) (24) 47,000.0 47,000.0 47,000.00 47,000.00 47,000.00 her Personnel Benefits Lump-sum for Creation of New Positions-Civiliar Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perf 47 000 0 47 000 00 47 000 00 47 000 0 47 000 00 Lovalty Award - Civilian Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES 26.996.000.00 7.589.772.86 7.589.772.86 7.589.772.86 7.589.772.86 26.996.000.00 26.996.000.00 26.996.000.00 19.406.227.14 MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses 2,405,000.00 2,405,000.00 2,405,000.00 2,405,000.00 204,169.53 2,200,830.47 204,169.53 204.169.53 204,169.53 **204,169.53** 204,169.53 1,195,000.00 1,195,000.00 Training Expenses ICT Training Expenses ICT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Androllutral and Marice Supplies Expenses 1,195,000.00 **4,225,000.00** 930,000.00 **4,225,000.0**0 **401,912.22** 36.052.00 81,691.22 645.000.0 645.000.00 645.000.00 645.000.0 250.181.2 250.181.2 11,181.2 11.181.22 394.818.78 239.000.00 Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses 1.284.000.0 1.284.000.00 1.284.000.00 1.284.000.00 1.284.000.00 mi-Expendable Machinery and Equipment Expense Machinery Office Equipment Information and Communications Technology Equ 1 000 000 0 1 000 000 0 1 000 000 00 284.000.00 284.000.0 284.000.00 284.000.00 Information and Communications Technology Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment 1,366,000.00 **27,000.00** 45,169.00 115,679.00 **9,270.8**6 70,510.00 **9,270.86** 27,000.00 27,000.00 27,000.00 9,270.86 27,000.00 200,000.00 200,000.00 200,000.00 200,000.00 Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses 200,000.0 200,000.0 200,000.0 200.000.0 7.505.0 7,505.0 7,505.00 7,505.00 192,495. Rewards and Incentives Survey, Research, Exploration and Development Exp ICT Survey Expenses ICT Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
(CT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiliting/Drilling/Dredging in Demolition and Relocation Expenses
Desiliting, Drilling and Dredging Expenses
Confidential Intelligence and Extraordinary Expenses Confidential, Intelligence and Extraordinary Exper Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Professional Services Professional Services
Legal Services
Auditing Services
Consultancy Services
(CT Consultancy Services
Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Janitorial Services
Janitorial Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Land Improvements
Aquaculture Structures 10,791,000.00 2,601,375.60 10,791,000.00 10,791,000.00 4,459,501.20 4,459,501.20 1,858,125.60 1,858,125.60 1.858.125.6 1.858.125.60 92,000.00 92,000.00 92,000.00 92,000.00 92,000.00 92,000.00 79 000 0 38,000.00 38,000.00 13,286.00 3,845.00 Aquaculture Structures 50213020-**01** Other Land Improvements
Repairs and Maintenance - Infrastructure Assets Sewer Systems 50213030-<mark>03</mark> Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 40-99

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| Funding Source Code (As clustered) | 01 1 01 101 | | | | ' | | | | | | | | _ | | | | | | | | - | | |
|--|--|----------------|-------------------------------|----------------|---------------|-------------------------------|---------------|---------------|-------------------|--------------------|----------------|------------------------|---------------|------------------|--------------------|----------------|-----------------|---------------|--------------------|----------------|---------------|--------------|-----------------------------|
| | | | APPROPRIATION | s I | | | ALLOTMENTS | | | | CURR | TOTA ENT YEAR OBLIG | | | | CURRE | ENT YEAR DISBUR | SEMENTS | | | BALANCE | S | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Oblig | |
| | | Appropriations | From, | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Appropriations | Allotments | | t Yet Due and Demandable |
| (1) | (2) | (3) | Realignment) (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) |
| Communication Equipment Construction and Heavy Equipment | 50213050- 07 50213050- 08 | | : | | | | | : | - : | : | : | : | : | | | | | : | - | | - | | : |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | - | | | - | | - | | - : | - | | - | : | - | | - | | - : | - | | - | - | - |
| Printing Equipment | 50213050-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | - | | | - | | - | : | | | | |] [| - | | | | | - | | - | | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | 33,000.00 | - | 33,000.00 | 33,000.00 | - | | | 33,000.00 | 13,286.00 | | | - | 13,286.00 | 9,441.00 | | | - | 9,441.00 | | 19,714.00 | - | 3,845.00 |
| Motor Vehicles | 50213060- 01 | 33,000.00 | - | 33,000.00 | 33,000.00 | - | - | - | 33,000.00 | 13,286.00 | | - | - | 13,286.00 | 9,441.00 | | - | - | 9,441.00 | - | 19,714.00 | - | 3,845.00 |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | - | | | - | | | - | | | | - | : | - | | | | | - | - : | - | | - |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | | 1 : | - : | - | | | : | - : | : | | : | : | - : | : | : | : | : | | : | | : | : |
| Repairs and Maintenance - Leased Assets | 50213080-00 | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | | - | - | - |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | - | | | - | | - | | | | | - | : | - | | | | | - : | | - | - | - |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | - | 1 : | - | - | | | - | | | | - | : | - | | | | - | - | - | - | | - |
| Other Leased Assets | 50213080-99 | | - | | - | | - | | | | - 1 | | | | | | | 1 | | | | | |
| Repairs and Maintenance - Leased Assets Improvemer Buildings | 50213090-00 50213090- 02 | | - | - | - | - | | | | | | | | - | - | - | - | - | - | | - | - | - |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090- 99 | - | | | | | | - | | | | | - | | - | | | | | | | - | |
| Machinery and Equipment | 50213210-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | | : | [:] | - | : | : | - | : | | : | | : | - | : | - | : | | : | | : | : | |
| Information and Communications Technology Equi | 50213210- 03 | - | | - | - | | | - | - | - | | - | - | - | - | - | • | - | - | - | - | | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | : | : | : | - | : | : | : | : | | : | | : | | : | : | : | : | | | | - | |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | | : | [] | - | : | : | | : | | : | | : | - | : | | : | | : | | : | - 1 | |
| Medical Equipment Printing Equipment | 50213210-10 | - | | - | - | | | | • | - | | - | • | | - | - | • | - | | | - | - | - |
| Sports Equipment | 50213210- 11 50213210- 12 | : | : |] : | | : | : | : | : | : | : | - : | : | - : | : | : | : | : | : | | : | | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | | : | : | - | : | : | | : | - | : | - | : | - | : | | : | | : | - | : | : | |
| Repairs and Maintenance - Semi-Expendable | 50213220-00 | - | | - | - | | | | - | | | - | | - | - | - | | | - | | - | - | - |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220- 01 | - | | - | | - | | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and B Work/Zoo Animals | 50213990-00 50213990- 01 | | | : | - | | | | | | : | - | : | | | : | | | | | : | - | |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | - | - | - | - | | | | | - | | - | - | | | - | - | - | - | | | - | - |
| Subsidy to NGAs | 50214000-00 50214010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020-00 50214030-00 | - | | | - | | - | - | - | | | - | : | - | | | : | | - | - | - | | : |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050-00 | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - | - | : | | - | - | | | - | - | - | - | - | - | - | - | | | - | - |
| Tax Refund | 50215010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | | | | - | | | | | | | - | : | - | | | | | - | | - | - | - |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | - | - | - | - | | - | - | - | | - | <u> </u> | | - | - | - | - | | - | - | - |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 | 1,388,000.00 | - | 1,388,000.00 | 1,388,000.00 | - | - | - | 1,388,000.00 | 3,500.00 | - | - | - | 3,500.00 | 3,500.00 | - | - | - | 3,500.00 | | 1,384,500.00 | - | - |
| Printing and Publication Expenses | 50299010- 00 50299020- 00 | - | : | | - | | | : | | | | - | : | - | | | : | | | | - | - | |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | - | | | - | | - | | - : | - | | - | : | - | | - | | - : | - | | - | - | - |
| Rent/Lease Expenses | 50299050-00 | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | | - | - | - |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | | | - | | - | : | | | | | : | - | | | | | - | | - | | |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | - | | | - | | - | | | : | | - | : | - | | | | | - : | | - | | - |
| Rents - Living Quarters | 50299050- 05 | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | | | | - | | | | | | | - | : | - | | | | | - | | - | - | - |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060-00 50299070-00 | | | | | | | - | | | | - | | - : | | | | - | | | | | |
| ICT Software Subscription | 50299070- 01 | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | - | | | - | | - | | | | | - | : | - | | | | | - : | | - | - | - |
| Library and Other Reading Materials Subscription Other Subscription Expenses | 50299070- 04 50299070- 99 | | 1 | [:] | - | : | : | - | - | - | | - | : | - | - | - | : | - | - | - | : | : | |
| Donations | 50299080- 00 | : | : | [:] | - | : | : | | : | : | : | | : | | : | | : | : | : | | : | - | - |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | 1,388,000.00 | - | 1,388,000.00 | 1,388,000.00 | | | | 1,388,000.00 | 3,500.00 | | - | - | 3,500.00 | 3,500.00 | | | - | 3,500.00 | | 1,384,500.00 | - | - |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | 1.388.000.00 | - | 1.388.000.00 | 1.388.000.00 | : | : | : | 1.388.000.00 | 3,500,00 | | | : 1 | 3.500.00 | 3,500.00 | - | : | | 3.500.00 | | 1.384.500.00 | | |
| SUB-TOTAL, MOOE | 30233330-33 | 20,640,000.00 | | | 20,640,000.00 | - | - | - | | 5,191,144.81 | - | - | - | 5,191,144.81 | | - | - | - | 2,173,703.21 | - | 15,448,855.19 | - : | 3,017,441.60 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | - | | - | 2,000,000.00 | - | | - | - | | - | - | | - | - | - | 2,000,000.00 | - | - |
| Land Land Improvements Outlay | 50604010-01 50604020-00 | | | - | - | | - | | | | | | - | - | | - | - | | - | | | - | - |
| Aquaculture Structures | 50604020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | - | | | - | | - | - : | | | | - | : | - | | | : | | - | | - | - | - |
| Infrastructure Outlay Sewer Systems | 50604030-00 50604030- 03 | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | | - | - | - |
| Water Supply Systems | 50604030-04 | - | | - | - | | | | - | | | - | : | - | | | : | | - | | - | | |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | - | | : | - | : | : | - | : | | : | | : | | : | - | : | | : | | : | : | : |
| Seaport Systems | 50604030- 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 09 50604030- 99 | | | | - | | | : | | | _ : | - | | | | | | | : | : | - | | - |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | | | - | 2,000,000.00 | - | | - | | | | - | | | | | 2,000,000.00 | | |
| Hostels and Dormitories | 50604040- 06 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | : | 2,000,000.00 | | | - | | | | - | | | : | | 2,000,000.00 | | : |
| Machinery and Equipment Outlay Machinery | 50604050-00 50604050- 01 | - | - | - | - | | | - | | | | - | | - | | | | | | | | | - |
| Office Equipment | 50604050- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Information & Communication Technology Equipm Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | - | : | : | - | : | : | - | | | : | - | : | | : | - | | | - | - | : | | : |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | | : | : | - | : | : | - | : | - | | | : | | - | - | : | | : | | | : | |
| Construction and Heavy Equipment | 50604050- 08 | - | - | [-] | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | - | | : | - | | : | | | | | - | : | | | - | | | | | | | - |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | - | : | : | - | : | : | | : | - | : | - | : | - | : | - | : | : | : | | : [| : | : |
| Technical & Scientific Equipment | 50604050-14 | 1 | : | | - | - | - | - | - | - : | - | - | - | - : | | - | : | - | - | - : | | - | - |
| ICT Software | 50604050-15 50604050-99 | | : | | - | : | : | | : | | : | | : | - | : | - | : | | | | : | | - |
| Other Machinery and Equipment | | • | • | | | • | • | • | . ' | • | • | | . ' | | • | • | . ' | . ' | | | | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | • |
| Fund Cluster | 01 - Regular Agency Fund |

| | Current Year Appropriations |
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| | Supplemental Appropriation |
| | Continuing Appropriations |

Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures Other Property. Plant and Equipment Outlay Other Property, Plant and Equipment Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 FINANCIAL EXPENSES
Financial Expenses
Bank Charges-Loans/
Commitment Fees TOTAL 49,636,000.00 49,636,000.00 49,636,000.00 49,636,000.00 12,780,917.67 12,780,917.67 9,763,476.07 9,763,476.07 36,855,082.33 3,017,441.60 Operations against illegal environment and natural resources activities EXPENSES EXPENSES
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation Personnel Economic Relief Allowance (PERA)
PERA - Civilian Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms Allowance
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Cuarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Cuarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance - Civilian
Honoraria - Civilian
Honoraria - Magna Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay - Magna Carta Benefits for Science and
Technology under R.A. 8439
Longevity Pay
Longevity 50102030-**01** 50102040-00 060-00 060-**01** 50102070-00 50102110-04 50102120-01 50102120-03 Overtime and Night Pay Overtime Pay
Year End Bonus
Year End Bonus - Civilian 50102130-**01** 50102140-00 Year End Bonus
Year End Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Mid Year Bonus
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowances of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Anniversary Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG Contributions
Phill-leath Contributions
Phill-leath Contributions
Phill-leath Contributions
Phill-leath Contributions
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Terminal Leave Benefits - Civilian
Terminal Leave Benefits
Terminal Leave Benefits 50102140-01 Terminal Leave Benefits
Terminal Leave Benefits- Civilian
Other Personnel Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Redisastification of Positions
Lump-sum for Filling of Positions - Civilian
Lump-sum for Filling of Positions - Civilian
Lump-sum for Personnel Services
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Mentiorious Perfo
Loyalty Award - Civilian
Other Personnel Benefits 50104030-01 Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses 200,000.0

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Fund Cluster Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) (1)
ICT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
ICT Office Supplies Expenses Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses 120.000.0 120.000.0 120.000.0 120.000.0 100.000.0 100.000.00 20.000.00 100.000.00 Medical, Dental and Laboratory Supplies Expenses ruel, Oil and Lubricants Expenses

Agricultural and Marine Supplies Expenses

Textbooks and Instructional Materials Expenses Textbooks and Instructiona.....

jemi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Furniture and Fixture
Books
Other Supplies and Materials Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses 130 000 0 130 000 0 130 000 0 130.000.0 130.000.0 Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses 50205010-00 Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives Prizes

Jurvey, Research, Exploration and Development Expenses

ICT Survey Expenses

ICT Survey Expenses

Survey Expenses

Research, Exploration & Development Expenses

Demoition/Relocation and Desiting/Prilling/Preding F

Demoition and Relocation Expenses

Desiting, Drilling and Dredging Expenses

Confidential, Intelligence and Extraordinary Expenses

Confidential Expenses

Intelligence Expenses

Extraordinary and Miscellaneous Expenses

Professional Services

Legal Services

Auditing Services

Consultancy Services

Consultancy Services

Other Professional Services

General Services

General Services

Environment/Sanitary Services Prizes
Survey, Research, Exploration and Development Expe General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services usintonal services
Security Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structus
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Technical and Scientific Equipment
Repairs and Maintenance - Transportation Equipment
Repairs and Maintenance and Equipment
Repairs and Maintenance and Equipment
Repairs and Maintenance - Transportation Equipment
Watercrafts & Aircrafts Ground Equipment
Watercrafts Aircrafts Ground Equipment
Repairs and Maintenance - Transportation Equipment
Watercrafts Aircrafts Ground Equipment Aircrafts & Aircrafts Grudents — — — Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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| Current Year Appropriatio |
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| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Quarter 4th Quarte 2nd Quarter 3rd Quarter 4th Quarter (23) (24) (1)
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvemer
Buldings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equi 50213210-00 Agricultural and Forestry Equipment

Marine and Fishery Equipment Communications Equipment
Disaster Response and Rescue Equipment Dissaux ...

Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semri-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, International Assistance to NGOs/POs
Subsidies - Others
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Etgenses
Labor and Wages

Labor and Wages Medical Equipment Insurance Expenses
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses ner maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses Transportation and Delivery Expenses
Rent/Lease Expenses
Rents - Building and Structures
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Onations 50299050-01 Other School Control Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 100,000.00 450,000.00 450,000.00 450,000.00 450,000.00 100,000.00 100,000.00 350,000.00 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects Other Land Improvements Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assers 50604030-**03** 50604030-**04** Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipr
Agricultural and Forestry Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
Technical & Scientific Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Furniture, Fixtures and Books Outlay
Furnitures
Books
Other Property, Plant and Equipment Outlay Fullitude and Futures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops
Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software
Other Intangible Assets

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| gency | OFFICE OF THE SECRETARY |
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| rganization Code (UACS) | |
| | O4 Deguler Agency Fund |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses Bank Charges-Loans/Borro Commitment Fees SUB-TOTAL, FINANCIAL EXPENSES TOTAL 450,000.00 450,000.00 450,000.00 450,000.00 100,000.00 100,000.00 350,000.00 100,000.00 Locally Funded Project Implementation of the Payapa at Masagana PamayaNAn (PAMANA) 310100200 EXPENSES EXPENSES
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms Allowance
Subsistence Allowance - Civilian
Subsistence Allowance - Allowance Allowance
Subsistence Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Cuarters Allowance - Civilian
Cuarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Cuarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance
Productivity Incentive Allowance - Civilian
Honoratia
Honoratia - Civilian 50102070-<mark>03</mark> Productivity Incentive Allowance - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) 50102100-03 Hazard Pay (HP)
Hazard Pay
Hazard Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay
Longevity Pay - Magna Carta Benefits for
Science and Technology under R.A. 8439 50102110-01 50102110-04 50102120-01 Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay! Year End Bonus - Year End Bonus - Year End Bonus - Civilian Cash Gift - Civilian Mid Year Bonus - Civilian Gash Gift - Civilian Mid Year Bonus - Civilian Other Bonuses and Allowances Allowances Allowances Allowances Allowances Allowances - Civilian Collective Negotiation Agreement - Civilian Productivity Erihancement Incentive - Civilian Performance Based Bonus - Civilian Performance Based Bonus - Civilian Personnel Benefit Contributions
Pessonnel Benefit Contributions
Reterment and Life Insurance Premiums
Pay-IBIG Contributions
Pay-IBIG - Civilian
PhilHealth - Civilian
PhilHealth - Civilian
PhilHealth - Civilian 50102120-03 50102130-**01** 50102140-00 Employees Compensation Insurance Premiums ECIP - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits Pension Benefits
Pension Benefits - Civilian Retirement Gratuity
Retirement Gratuity - Civilian 50104020-**01** 50104030-00 Terminal Leave Benefits
Terminal Leave Benefits- Civilian
Other Personnel Benefits their Personnel Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Compensation Adjustment
Lump-sum for Filling of Positions - Civilian
Lump-sum for Personnel Services MAINTENANCE & OTHER OPERATING EXPENSES MAINTENANCE & OTHER OPERATIN
Travelling Expenses - Local
Travelling Expenses - Foreign
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
LOT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Supplies and Materiala Expenses
Office Supplies Expenses ICT Office Supplies Expenses Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Animal/Zoological Supplies Expenses Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | • |
| rganization Code (UACS) | |
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| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Quarter 4th Quarter Adjusted Total Allotments 2nd Quarter 3rd Quarter 4th Quarter (Transfer To) (23) (24) Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Equipment
Semi-Expendable Furniture, Fixtures and Books Exper
Furniture and Fixture
Books cooks
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes Other Supplies and Materials Expenses Awards/Rewards Expenses
Rewards and Incentives
Prizes
Survey, Research, Exploration and Development Expe
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
Research, Exploration & Development Expenses
CT Survey Expenses
Research, Exploration & Development Expenses
CT Research, Exploration & Development Expenses
Demolition/Relocation and Desitting/Drilling/Dredging F
Demolition and Relocation Expenses
Desitting, Drilling and Dredging Expenses
Confidential Expenses
Intelligence Expenses
Intelligence Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
General Services
Environment/Sanitary Services
Janitonial Services
Security Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Power Supply Systems Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Machinery and Equipment Machinery
Office Equipment
Information and Communication Technology Equip Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Watercrafts
Other Transportation Equipment Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Penairs and Maintenance - Leased Assets Improvem Repairs and Maintenance - Leased Assets Improve Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment 50213090-02 Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equit
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Technical and Scientific Equipment

| epartment | ENVIRONMENT AND NATURAL RESOURCES | | | | | | |
|-------------------------|-----------------------------------|--|--|--|--|--|--|
| gency | OFFICE OF THE SECRETARY | | | | | | |
| perating Unit | | | | | | | |
| rganization Code (UACS) | | | | | | | |
| 101 | 04 B. I. A | | | | | | |

| Current Year Appropriatio |
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| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Fund Cluste Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) (1)
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and
Work/Zoo Animals Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Subsidies - Others

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses

Taxes, Duties and Licenses

Tax Refund

Fidelity Bond Premiums Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Transportation and Delivery Expenses
Transportation and Delivery Expenses
Rentl.ease Expenses
Rentls - Building and Structures
Rents - Building and Structures
Rents - Hollor Vehicles
Rents - Fullying Quarters
Operating Lease
Rents - I-T Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Library and Other Reading Materials Subscription I
Other Subscription Expenses
Donations
Legal Defense Expenses Other Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance
Other Maintenance and Operating Expenses
SUB-TOTAL, MODE CAPITAL OUTLAYS

Property, Plant and Equipment Outlay
Land Outlay
Land Untay
Land Independents Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equip Information & Communication | technology Eqi Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Soorts Fouliment Medical Equipment
Sports Equipment
Sports Equipment
Sports Equipment
Scorts Equipment
Control Research
Control
C Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses
Bank Charges-Loans/Borrowings
Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| Funding Source Code (As clustered) | 01 1 01 101 | Agency i unu | | | | | | | | | | | | | | | | ļ | | Continuing Applic | priduorio | | |
|--|--|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------|---------------|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|-------------------------------------|------------|---------------------------------|
| | APPROPRIATIONS ALLOTMENTS | | | | | TOTAL CURRENT YEAR OBLIGATIONS | | | | | | CURRENT YEAR DISBURSEMENTS BALANCES | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | S | | Adjustments | ALLOIMENTS | | | 1st Quarter | CURR | ENT YEAR OBLIC | GATIONS | | 1st Quarter | CURRE | NI YEAR DISBUR | SEMENTS | | | BALAN | Unpaid O | Obligations |
| - Although | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | Not Yet Due and |
| | | Арргорпацопа | Realignment) | | Kecewed | Realignment) | | | | 31 | Litating dutie 30 | | | | 31 | | Litaling dept 50 | - | | | | Demandable | Demandable |
| (1) Basic Salary - Civilian | (2) 50101010-01 | (3) 18,971,000.00 | (45,700.24) | 5=(3+4) 18,925,299.76 | (6) 18,971,000.00 | (7) (45,700.24) | (8) | (9) | 10=[{6+(-)7}-8+9] 18,925,299.76 | (11) 6,275,012.04 | (12) | (13) | (14) | (15=11+12+13+14) 6,275,012.04 | (16) 6,275,012.04 | (17) | (18) | (19) | 6,275,012.04 | 21=(5-10) | 22=(10-15) 12,650,287.72 | (23) | (24) |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | 5,162,000.00 | 45,700.24 | 5,207,700.24 | 5,162,000.00 | 45,700.24 | | | 5,207,700.24 | 736,019.01 | | | | 736,019.01 | 736,019.01 | - | | | 736,019.01 | | 4,471,681.23 | | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 1,128,000.00 | - | 1,128,000.00 | 1,128,000.00 | - | - | - | 1,128,000.00 | 378,318.77 | - | - | - | 378,318.77 | 378,318.77 | - | - | - | 378,318.77 | - | 749,681.23 | - | - |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | 1,128,000.00 60,000.00 | - | 1,128,000.00 60,000.00 | 1,128,000.00 60,000.00 | - | - | | 1,128,000.00 60,000.00 | 378,318.77 15,000.00 | - | | - : | 378,318.77 15,000.00 | 378,318.77 15,000.00 | - | | | 378,318.77 15,000.00 | | 749,681.23 45,000.00 | | - |
| Representation Allowance | 50102020- 01 | 60,000.00 | - | 60,000.00 | 60,000.00 | | | | 60,000.00 | 15,000.00 | - | | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 45,000.00 | | - |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | 60,000.00 60,000.00 | - | 60,000.00 60,000.00 | 60,000.00 60,000.00 | | | | 60,000.00 60,000.00 | 15,000.00 15,000.00 | - | | | 15,000.00 15,000.00 | 15,000.00 15,000.00 | - | - | | 15,000.00 15,000.00 | - | 45,000.00 45,000.00 | | - |
| Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 | 282,000.00 282,000.00 | - | 282,000.00 282,000.00 | 282,000.00 282,000.00 | - | - | | 282,000.00 282,000.00 | 282,000.00 282,000.00 | - | - | - | 282,000.00 282,000.00 | 282,000.00 282,000.00 | - | - | - | 282,000.00 282,000.00 | - | - | - | - |
| Subsistence Allowance | 50102050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - |
| Laundry Allowance | 50102060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | - | · · | - | - | · · | - | - | - | - | - | - | - | - | - | - | - | · | - | - | - | - | - |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102060- 03 50102070-00 | - | - | | - | | - | - | | - | - | - | | - | - | - | - | | - | - | - | - | - |
| Quarters Allowance - Civilian | 50102070-00 | : | | | | : | | - | : | - | : | : | | | 1 | | - | : | | | | | - : |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- 03 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - |
| Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | | - | | - | - |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- <mark>01</mark> 50102100-00 | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | | | - | | | - |
| Honoraria - Civilian | 50102100- <mark>01</mark> | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | - | - | - | - | | | - | - | | | | | - | | | | - | : | | - | | |
| Hazard Pay - Magna Carta Benefits for Science | 50102110-01 | | | | | . | [| | . | | | . | . | | . | | | | | | | | - |
| and Technology under R.A. 8439 Longevity Pay | 50102120-00 | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Longevity Pay | 50102120- 01 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - 1 | - |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120 -03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | 45,700.24 45,700.24 | 45,700.24 45,700.24 | - | 45,700.24 45,700.24 | - | - | 45,700.24 45,700.24 | 45,700.24 45,700.24 | - | - | - | 45,700.24 45,700.24 | 45,700.24 45,700.24 | - | - | - | 45,700.24 45,700.24 | - | - | | - |
| Year End Bonus | 50102140-00 | 1,581,000.00 | 45,700.24 | 1,581,000.00 | 1,581,000.00 | +5,700.24 | | - | 1,581,000.00 | -5,100.24 | - | - | - | 45,700.24 | -5,700.24 | - | - | - | 45,700.24 | - | 1,581,000.00 | - | - |
| Year End Bonus - Civilian Cash Gift | 50102140- 01 50102150-00 | 1,581,000.00 235,000.00 | - | 1,581,000.00 235,000.00 | 1,581,000.00 235,000.00 | | | | 1,581,000.00 235,000.00 | | | - | | | - | | | | | | 1,581,000.00 235,000.00 | | |
| Cash Gift - Civilian Mid Year Bonus | 50102150- 01 50102160-00 | 235,000.00 1,581,000.00 | - | 235,000.00 1,581,000.00 | 235,000.00 1,581,000.00 | - | | - | 235,000.00 1,581,000.00 | - | | - | - | - | - | - | - | - | - | - | 235,000.00 1,581,000.00 | · | |
| Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | 1,581,000.00 | - | 1,581,000.00 | 1,581,000.00 | | : | - : | 1,581,000.00 | - | - | - | - | - | - | - | - | : | - | - : | 1,581,000.00 | | - |
| Other Bonuses and Allowances | 50102990-00 | 235,000.00 | - | 235,000.00 | 235,000.00 | - | - | | 235,000.00 | - | - | - | - | - | - | - | - | - | - | - | 235,000.00 | - | - |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | - | | | - | | | | - | - | - | | : | - | - | - | | | - | - | - | | - |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-12 50102990-14 | 235,000.00 | : | 235,000.00 | 235,000.00 | : | : | | 235,000.00 | - | : | | : | : | | | | : | - | : | 235,000.00 | | |
| Anniversary Bonus - Civilian | 50102990-38 | - | - | - | | | - | - | - | - | - | - | | | - | - | - | - | | - | - | - | |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | 2,816,000.00 2,277,000.00 | - | 2,816,000.00 2,277,000.00 | 2,816,000.00 2,277,000.00 | - | - | - | 2,816,000.00 2,277,000.00 | 578,741.81 443,926.63 | - | - | - | 578,741.81 443,926.63 | 578,741.81 443,926.63 | - | - | | 578,741.81 443,926.63 | - | 2,237,258.19 1,833,073.37 | - | - |
| Pag-IBIG Contributions | 50103020-00 | 56,000.00 | - | 56,000.00 | 56,000.00 | - | - | - | 56,000.00 | 16,000.00 | - | - | - | 16,000.00 | 16,000.00 | - | - | - | 16,000.00 | - | 40,000.00 | - | - |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | 56,000.00 427,000.00 | | 56,000.00 427,000.00 | 56,000.00 427,000.00 | - | - | - | 56,000.00 427,000.00 | 16,000.00 105,315.18 | - | - | | 16,000.00 105,315.18 | 16,000.00 105,315.18 | - | - | | 16,000.00 105,315.18 | - | 40,000.00 321,684.82 | | - |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | 427,000.00 56,000.00 | - | 427,000.00 56,000.00 | 427,000.00 56,000.00 | | | | 427,000.00 56,000.00 | 105,315.18 13,500.00 | | | | 105,315.18 13,500.00 | 105,315.18 13,500.00 | - | | : | 105,315.18 13,500.00 | | 321,684.82 42,500.00 | | |
| ECIP - Civilian | 50103040- 01 | 56,000.00 | - | 56,000.00 | 56,000.00 | - | - | | 56,000.00 | 13,500.00 | - | | - | 13,500.00 | 13,500.00 | - | - | - | 13,500.00 | - | 42,500.00 | - 1 | - |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | 47,000.00 | - | 47,000.00 | 47,000.00 | - | - | - | 47,000.00 | - | - | - | | - | - | - | - | | | | 47,000.00 | | - |
| Pension Benefits | 50104010-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | | | | | - | - |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | | - | | | | | | | | | | | | | | | | | | | - | - |
| Terminal Leave Benefits- Civilian | 50104030- 01 | - | - | - | - | - | - | | - | - | | | - | - | - | - | - | - | | - | - | - 1 | - |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | 47,000.00 | - | 47,000.00 | 47,000.00 | - | - | | 47,000.00 | - | - | | | - | - | - | - | - | : | - | 47,000.00 | | - |
| Lump-sum for Reclassification of Positions | 50104990- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | | | : | - | | : | | - | - | - | | : | | | - | | : | - | - : | - | | |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | 47,000.00 | : | 47,000.00 | 47,000.00 | : | : | - : | 47,000.00 | - | - | | : | : | | - : | - : | : | | : | 47,000.00 | | - |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990- 11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990- 99 | | | | - | | | | | - | - | | | | | - | | | - | | - | | |
| SUB-TOTAL, PERSONNEL SERVICES | | 26,996,000.00 | - | 26,996,000.00 | 26,996,000.00 | - | | - | 26,996,000.00 | 7,589,772.86 | - | - | - | 7,589,772.86 | 7,589,772.86 | - | - | - | 7,589,772.86 | - | 19,406,227.14 | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | 2,605,000.00 2,605,000.00 | - | 2,605,000.00 2,605,000.00 | 2,605,000.00 2,605,000.00 | - | | - | 2,605,000.00 2,605,000.00 | 204,169.53 204,169.53 | - | - | - | 204,169.53 204,169.53 | 204,169.53 204,169.53 | | - | - | 204,169.53 204,169.53 | - | 2,400,830.47 2,400,830.47 | | - |
| Travelling Expenses - Foreign | 50201020-00 | 1,195,000.00 | | - | 1,195,000.00 | | - | | 1,195,000.00 | - | | - | | - , | - | | | | | | - | - | |
| Training and Scholarship Expenses Training Expenses | 50202000-00 50202010- 00 | 1,195,000.00 1,195,000.00 | | 1,195,000.00 1,195,000.00 | 1,195,000.00 1,195,000.00 | | | | 1,195,000.00 1,195,000.00 | | | | | | | | | - | | | 1,195,000.00 1,195,000.00 | - | |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 1,195,000.00 | | 1,195,000.00 | 1,195,000.00 | : | | | 1,195,000.00 | | | | | | | - | | | | | 1,195,000.00 | . : 1 | |
| Scholarship Grants/Expenses | 50202020-00 | - | | - | - | | - | | - | | | | | | | | - | | | | - | | |
| Supplies and Materials Expenses Office Supplies Expenses | 50203000-00 50203010- 00 | 4,475,000.00 1,050,000.00 | | 4,475,000.00 1,050,000.00 | 4,475,000.00 1,050,000.00 | | | - | 4,475,000.00 1,050,000.00 | 501,912.22 136,052.00 | - | - | - | 501,912.22 136,052.00 | 81,691.22 | | - | | 81,691.22 | | 3,973,087.78 913,948.00 | - | 420,221.00 136,052.00 |
| ICT Office Supplies Expenses | 50203010- 01 | 1,050,000.00 | - | | 1,050,000.00 | | - 1 | - | - | 136,052.00 | - | - | | 136,052.00 | - | - | - | - | | - | | - 1 | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | : | : | - | 1,050,000.00 | 136,052.00 | | : | | 136,052.00 | : | | : | : | | | 913,948.00 | | 136,052.00 |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | | - | - | - | : | : | - | | | | : | : | - | : | | : | : | - | : | - | . : | |
| Drugs and Medicines Expenses | 50203070- 00 | | - |] | - | • | - | | | - | | - | - | | - | | - | - | - | - | | | - |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | 645,000.00 | | 645,000.00 | 645,000.00 | : | : | - | 645,000.00 | 250,181.22 | | : | : | 250,181.22 | 11,181.22 | | | : | - 11,181.22 | | 394,818.78 | - | 239,000.00 |
| Agricultural and Marine Supplies Expenses | 50203100- 00 | - | - | - | | | - | | ., | - | | - | - | - | | | - | | - | | | | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110- 00 50203110- 01 | | - | : | | | : | | - | | | - | : | - | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210-00 50203210- 01 | 1,284,000.00 | - | 1,284,000.00 | 1,284,000.00 | - | - | - | 1,284,000.00 | - | - | - | - | - | - | - | - | - | | - | 1,284,000.00 | | - |
| Office Equipment | 50203210- 02 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | : | : | | 1,000,000.00 | | | : | : | | : | : | | : | | : | 1,000,000.00 | . : | - |
| Information and Communications Technology Equi Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 | 284,000.00 | | 284,000.00 | 284,000.00 | : | : | - | 284,000.00 | | | : | : | : | : | : | | : | | | 284,000.00 | . : | |
| Marine and Fishery Equipment | 50203210- 05 | - | - | - | - | | | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | | | | - | : | : | - | | | | : | : | | : | | | | | | - | - | - |
| Medical Equipment | 50203210-10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment Sports Equipment | 50203210- 11 50203210- 12 | | | | - | | : | - : | [] | | | : | : | | : | | : | : | : | : | : | . : | - |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | | : | - | - | : | : | - | : | - : | | : | : | | : | | : | : | | : | - | . : | - |
| Semi-Expendable Furniture, Fixtures and Books Expen | 50203220-00 | - | - | - | - | i i | · | - | - | - | - | - | - | - | - | · | - | - | • | - | - | | - |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | | : | - | : | : | - | | | | : | : | | : | | | : | | | | . : | - |
| Other Supplies and Materials Expenses | 50203990- 00 50204000-00 | 1,496,000.00 27,000.00 | | 1,496,000.00 27,000.00 | 1,496,000.00 27,000.00 | | | | 1,496,000.00 27,000.00 | 115,679.00 9,270.86 | | | | 115,679.00 9,270.86 | 70,510.00 9,270.86 | | | | 70,510.00 9,270.86 | | 1,380,321.00 17,729.14 | | 45,169.00 |
| Utility Expenses Water Expenses | 50204010- 00 | - | - | - | - | | | | - | - | | | - | - | - | | | | - | | - | | |
| Electricity Expenses | 50204020-00 | 27,000.00 | - | 27,000.00 | 27,000.00 | l - | ı - I | - | 27,000.00 | 9,270.86 | - | · · | - 1 | 9,270.86 | 9,270.86 | - | I - 1 | 1 | 9,270.86 | ı - I | 17,729.14 | - | - |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| | Of Demoles Assess Found |

| | Current Year Appropriation |
|--|----------------------------|
| | Supplemental Appropriation |
| | Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile 400,000.0 400,000.0 400,000.00 7.505.00 7,505.00 7,505.00 7,505.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 7.505.0 Internet Subscription Expenses 200 000 0 200 000 0 200 000 0 200 000 0 7 505 0 7 505 0 7 505 00 192 495 0 Cable, Satellite, Telegraph, and Radio Expenses

Awards/Rewards Prizes and Indemnities

Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Survey, Research, Exploration and Development Exp Survey Expenses ICT Survey Expenses Survey Expenses
ICT Survey Expenses
Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Drilling/Dredging if
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential Expenses
Intelligence Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Other General Services
Other General Services 10,791,000.00 10.791.000.0 4.459.501.2 4.459.501.2 1.858.125.6 1.858.125.60 6.331.498.8 2.601.375.60 171,000.00 171,000.00 171,000.00 79,000.00 Janitoral Services
Janitoral Services
Security Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Owner Supply Systems
Communication Networks
Power Supply Systems
Communication Networks
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment 92,000.00 79,000.00 92,000.00 79,000.00 92.000.00 92,000.00 79,000.00 92 000 00 92 000 0 92 000 00 79.000.0 38,000.00 38,000.00 38,000.00 13,286.00 9,441.00 9,441.00 24,714.00 3,845.00 Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 9,441.00 9,441.00 19,714.00 19,714.00 Motor Vehicles Aircrafts & Aircrafts Ground Equipment 13,286.0 Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment Communications Equipment
Other Leased Assets Mepairs and Maintenance - Leased Assets Improveme
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery and Equipment
Machinery Office Equipment
Information and Communications Technology Equipment
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment Transportation Equipment ICT Machinery and Equipment Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Furniture and Fixture Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Eustabisdy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others
Tiancial Assistance to MGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Expenses 50213220-<mark>01</mark>

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| and Cluster | 01 Pegular Agency Fund |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Organization Code (UACS) Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Supplemental Ap Continuing Appro | | | |
|--|--|--|--------------------------------------|--|--|--------------------------------------|---------------|---------------|--------------------------------------|--|-------------|------------------------|-------------|--|--|----------------|----------------|---------------|--|-------------------------------------|-------------------------------|------------|-----------------|
| | | | APPROPRIATIONS | ; | | | ALLOTMENTS | | | | CURR | TOTA ENT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | SEMENTS | | I | BALAN | ICES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | | Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (Transier To) | Transier From | Allotments | 31 | | Ending Sept 30 | | | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable | Demandable |
| (1) Labor and Wages | (2) 50216000-00 | (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) |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- 00 50299000-00 | 1,388,000.00 | | 1,388,000.00 | 1,388,000.00 | | | | 1,388,000.00 | 3,500.00 | | | | 3,500.00 | 3,500.00 | | | | 3,500.00 | | 1,384,500.00 | | |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | - | | | | - : | : | | | | | | | | | | - | | | | | | - |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | - | - | : | - | : | : | - | - | - | - | - | : | - | - | - | : | | - | : | | | |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 01 | - | - | | | - | | | | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | | | - | - | - | : | - | | - | - | | | | - | - | - | - | | - | - | - | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | - | - | - 1 | - | | : | - | - : | - | - | - | - : | - | - | - | | - | - | | - | - | . : |
| Operating Lease | 50299050- 06 | | : | : | - | | : | | | | | | | : | - | - | | | | | | - 1 | . : |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | | | - : | - : | | : | | | - : | | | | | | | | | | | | - 1 | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | - | - | | | - | | - | | - | - | - | | | - | - | | - | - | - | | - | - |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | | - | | - | | : | - | - : | - | : | - | - : | - | - | - | : | : | - | | - | - | . : |
| Library and Other Reading Materials Subscription Other Subscription Expenses | 50299070- 99 | - | - | | - | - | : | - | | - | - | - | - : | : | - | - | : | | - | | : | - | . : |
| Donations Legal Defense Expenses | 50299080- 00 50299210- 00 | | - | - | | | | | | - : | - : | | - | - | - | - | - | - : | - | - : | : | | - |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | 1,388,000.00 | | 1,388,000.00 | 1,388,000.00 | | | | 1,388,000.00 | 3,500.00 | | | | 3,500.00 | 3,500.00 | | | | 3,500.00 | | 1,384,500.00 | | - |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | 1,388,000.00 21,090,000.00 | - | 1,388,000.00 21,090,000.00 | 1,388,000.00 21,090,000.00 | - | - | | 1,388,000.00 21,090,000.00 | 3,500.00 5,291,144.81 | | - | | 3,500.00 5,291,144.81 | 3,500.00 2,173,703.21 | - | - | | 3,500.00 2,173,703.21 | | 1,384,500.00 15,798,855.19 | - | 3,117,441.60 |
| CAPITAL OUTLAYS | 50600000-00 50604000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604010-00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | - | | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,000,000.00 | - | - |
| Land Land Improvements Outlay | 50604010-01 50604020-00 | - | - | - | | - | - | | | - | - | - | | | - | - | - | | - | - | - | - | - |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | - | _ : | - | | = | ∶ | - | [:] | | [: | - | | | | - | [: | | - | : | | | . :] |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | - | - | | | - | - | : | - | - | | - | - | - | - | - | - | | - | - | | - | - |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 04 | | [:] | ∶ | | | ∶⊺ | : | [:] | | | : | [:] | : - | - | | [:] | | | : | - | | . :] |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | | | | | - | : | | | - | - | - | | | - | - | | - | | - : | | | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | - | | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Infrastructure Assets Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | : | | | 2,000,000.00 | | - | | | | - | | | - | | - | 2,000,000.00 | - | - |
| Buildings Hostels and Dormitories | 50604040- 01 50604040- 06 | - | - | | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 | 2,000,000.00 | : | 2,000,000.00 | 2,000,000.00 | | : | - : | 2,000,000.00 | | | | - : | | | | | | | | 2,000,000.00 | | |
| Machinery and Equipment Outlay Machinery | 50604050-00 50604050- 01 | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - |
| Office Equipment Information & Communication Technology Equipm | | | | | - | | : | - | | - | - | - | | | - | - | | - | - | - | - | - | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | | - | | - | | : | - | - : | - | - | - | | - | - | : | | | - | | : | - | - |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | | - | | - | | : | - | - : | - | - | - | - : | - | - | : | | | - | | : | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | | : | | | | : | | | - | - : | | | | - | | : | - | | | | | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | | | | - | | : | - | | - | - | - | | | - | - | | - | - | - | - | - | |
| Technical & Scientific Equipment ICT Software | 50604050-14 50604050-15 | | - | | - | : | : | - : | | - | : | - : | - : | : | - | : | : | : | | - : | - : | | . : |
| Other Machinery and Equipment Transportation Equipment Outlay Motor Vehicles | 50604050- 99 50604060-00 | - | | | | : | | | | | - | | | | - | - | - | - | | - | - | - | - |
| Watercrafts | 50604060- 01 50604060- 04 | | - | | - | - | : | - | | - | - | - | | | - | | | - | | | - | | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604060- 99 50604070-00 | - | - | | - | | · | - | | | | - | - | | - | | | | | | | - | - |
| Books | 50604070- 01 50604070- 02 | | | - : | | | : | | | | | | | | | | | | | | | - 1 | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | - | | | | - | - | - | | | - | - | - | | - | | - | - | | - | - | - | - |
| Other Property, Plant and Equipment Biological Assets Outlay Bearer Biological Assets Outlay | 50604090- 99 50605000-00 50605010-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Livestock Trees, Plants and Crops | 50605010- 02 | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | | - | | - | - |
| Aquaculture Intangible Assets Outlay | 50605010- 03 50605010- 04 50606000-00 | | | | | | | | | - | | | | | | | | | | - : | | | : |
| Patents/Copyrights Computer Software | 50606010-00 50606020-00 | | | | - | - | | - | | - | - | - | | - | - | - | - | - | | | - | - | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | - | | | 2,000,000.00 | - | | | | | - | - | | | - | - | 2,000,000.00 | | |
| FINANCIAL EXPENSES | 50300000-00 | 2,230,000.00 | | 2,22,000.00 | | | | | 2,230,000.00 | | | | | | | | | | | | 2,123,000.30 | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | - : | | : | - | - | : | - | : | - | | : | : | | - | - | | | - | : | - | - | |
| SUB-TOTAL, FINANCIAL EXPENSES | | - | - | - | - | - | - | | - | - | • | • | - | - | - | - | - | - | - | | - | - | - |
| TOTAL | | 50,086,000.00 | - | 50,086,000.00 | 50,086,000.00 | - | - | - | 50,086,000.00 | 12,880,917.67 | - | - | - | 12,880,917.67 | 9,763,476.07 | - | - | - | 9,763,476.07 | - | 37,205,082.33 | - | 3,117,441.60 |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 310200000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands | 310201000000000 | , | | | | | | | | | | | | | | | | | | | | | |
| Development and Management Sub-Program | | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | F #4# | /Pm / | E 457 00 | E 545 5 | | | | E 100 00 1 | 4 000 0 | | | | 4.000 5 | 4 500 5 : : - | | | | 4 000 | | 2 655 55- | | |
| Salaries and Wages Salaries and Wages - Regular | 50101000-00 50101010-00 | 5,515,000.00 5,515,000.00 | (57,168.40) (57,168.40) | | 5,515,000.00 5,515,000.00 | (57,168.40) (57,168.40) | | - | 5,457,831.60 5,457,831.60 | 1,802,244.00 1,802,244.00 | - | - | - | 1,802,244.00 1,802,244.00 | 1,802,244.00 1,802,244.00 | - | - | - | 1,802,244.00 1,802,244.00 | | 3,655,587.60 3,655,587.60 | - | - |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 50101020- 00 50102000 00 | 5,515,000.00 - 1,480,000.00 | (57,168.40) - 57,168.40 | 5,457,831.60 - 1,537,168.40 | 5,515,000.00 - 1,480,000.00 | (57,168.40) - 57,168.40 | | | 5,457,831.60 - 1,537,168.40 | 1,802,244.00 - 241,168.40 | | | | 1,802,244.00 - 241.168.40 | 1,802,244.00 - 241,168.40 | | : | | 1,802,244.00 - 241,168.40 | | 3,655,587.60 | | : |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102000-00 50102010-00 | 336,000.00 | 57,168.40 | 336,000.00 | 336,000.00 | 57,168.40 | - | - | 336,000.00 | 100,000.00 | - | - | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | | 1,296,000.00 236,000.00 | - | - |
| PERA - Civilian Representation Allowance Representation Allowance | 50102010- 01 50102020- 00 50102020 01 | 336,000.00 | - | 336,000.00 | 336,000.00 | - | - | : | 336,000.00 | 100,000.00 | - | : | : | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | : | 236,000.00 | : | |
| Transportation Allowance | 50102020- 01 50102030-00 | | - | - | | - | - | : | - | | - | : | | - | - | : | - | | - | : | | - | - |
| Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102030- 01 50102040-00 50102040- 01 | 84,000.00 84,000.00 | - | 84,000.00 84,000.00 | 84,000.00 84,000.00 | - | - | - | 84,000.00 84,000.00 | 84,000.00 84,000.00 | - | - | - | 84,000.00 84,000.00 | 84,000.00 84,000.00 | - | - | - | 84,000.00 84,000.00 | - | - | - | - |
| Subsistence Allowance | 50102040-01 | -,000.00 | - | 64,000.00 | 64,000.00 | - | - | - | 64,000.00 | 64,000.00 | - | - | - | 64,000.00 | | - | - | - | 64,000.00 | - | - | - | - |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Ath Quarter (23) (24) Subsistence Allowance - Magna Carta Benefits Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 50102050-02 50102060-**03** Quarters Allowance
Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance 50102070-01 50102070-03 Productivity Incentive Allowance - Civilian 50102080-**01** 50102100-00 Honoraria - Civilian Honoraria - Magna Carta Benefits for Science an Technology under R.A. 8439 Hazard Pay (HP) 50102100-03 Hazard Pay (Hr/)
Hazard Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay
Longevity Pay-Magna Carta Benefits for
Science and Technology under R.A. 8439 50102110-<mark>04</mark> Longevity Pay
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L 460,000.00 460,000.00 70,000.00 70,000.00 70,000.00 460,000.00 70 000 0 70 000 00 70 000 00 70 000 00 70 000 00 **820,000.00** 662,000.00 **820,000.0**0 820,000.00 **820,000.0**0 156,228.23 156,228.23 130,797.67 **156,228.23** 130,797.67 Retirement and Life Insurance Premiums Pag-IBIG Contributions 3,300.00 3,300.00 18,910.56 17,000.00 17,000.00 17,000.00 17,000.00 3,300.00 3.300.00 3.300.00 13,700.00 Pag-IBIG - Civilian 3,300.00 **18,910.56** 3,300.00 **18,910.56** 13,700.00 **105,089.44** 124,000.00 124,000.00 124,000.00 124,000.00 18,910.56 PhilHealth - Civilian 124,000.00 **17,000.00** 18,910.56 **3,220.00** 105,089.44 13,780.00 124,000.00 17,000.00 124,000.00 17,000.00 18,910.56 **3,220.00** 18,910.56 3,220.00 18,910.56 **3,220.00** Employees Compensation Insurance Premiums ECIP - Civilian 17,000.00 ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits - Civilian
Retirement Gratuity
Civilian 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 Retirement Gratuity - Civilian
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Lump-sum for Creation of New Positions-Civilian
Cher Personnel Benefits
Lump-sum for Rediassification of Positions
Lump-sum for Compensation Adjustment
Lump-sum for Teomore Services
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Meritorious Perfu
Lump-sum for Step Increments - Meritorious Perfu
Lump-sum for Step Increments - Lump-sum for Step Incre 14,000.00 14,000.00 14,000.00 14,000.00 14,000.0 14,000.0 14,000.0 14.000.0 14,000.0 SUB-TOTAL, PERSONNEL SERVICES 7,829,000.00 7,829,000.00 7,829,000.00 7,829,000.00 2,199,640.63 2,199,640.63 2,199,640.63 2.199.640.63 5,629,359.37 MAINTENANCE & OTHER OPERATING EXPENSES **1,613,000.00** 1,613,000.00 1,613,000.00 1.613.000.00 1,613,000.00 1,613,000.00 1,612,500.00 Traveling Expenses

Travelling Expenses - Local

Travelling Expenses - Foreign

Training and Scholarship Expenses 318,000.00 318,000.00 318,000.00 318,000.00 Training Expenses
ICT Training Expenses 318.000.00 318.000.0 318,000.0 Training Expenses 318,000.0 318.000.0 Scholarship Grants/Expenses Supplies and Materials Expenses 4,213,000.00 814,000.00 544,000.00 270,000.00 **4,213,000.00** 814,000.00 **4,213,000.00** 814,000.00 **2,179,811.29** 814,000.00 **4,213,000.00** 814,000.00 2,033,188.71 2,033,188.71 2,033,188.71 Office Supplies Expenses ICT Office Supplies Expenses 544,000.00 270,000.00 ICT Unice Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Ninal/Zoological Supplies Expenses
Puga and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Supplied Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Supplied Nies of the Visitiants Exemption 270,000.00 270,000.00 270,000.0 Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Machinery Office Equipment Information and Communications Technology Equi Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Friting Ferniument 1,160,000.00 1,160,000.00 1,160,000.00 1,160,000.00 1,028,216.7 1,028,216.7 131,783.29 1,028,216.71 1,709,000.00 1,709,000.00 1,709,000.00 1,709,000.00 582,200.00 582,200.00 1,126,800.00 582,200.00 1,500,000.00 209,000.00 Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expe Furniture and Fixture cooks
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Other Utility Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses Other Supplies and Materials Expenses 422,772.0 422,772.0 422.772.00 107.228.0 **844,000.00** 794,000.00 **844,000.00** 794,000.00 **844,000.00** 794,000.00 **844,000.00** 794,000.00 **844,000.00** 794,000.00 50,000.00 50,000.00 50,000.0 50,000.0 50,000.00 **200,000.0**0 **200,000.0**0 **200,000.0**0 50,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 100,000.00 50,000.0 50,000.0 50,000.0 50,000.00 50,000.00 50,000.00

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| | 04 Deguler Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriati |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) Prizes
Survey, Research, Exploration and Development Exp
Survey Expenses
ICT Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredgin Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses

Confidential, Intelligence and Extraordinary Exper

Confidential Expenses Intelligence Expenses
Extraordinary and Miscellaneous Expenses Extractorinary and miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
(TC Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
General Services
Security Services
Janitorial Services
Security Services
Other General Services
Other General Services
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Other Land Improvements 1,453,000.00 1,453,000.00 1,453,000.00 1,453,000.00 1,182,430.08 1,182,430.08 517,953.48 517,953.48 270,569.92 664,476.60 1,453,000.00 **7,567,000.00** 1,453,000.00 **7,567,000.0**0 7,567,000.00 0.00 765,000.00 5,000,000.00 **75,000.00** 918.000. 918.000.0 153.000. 153.000.0 765.000.00 Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems Power Supply Systems Communication Networks
Parks, Plazas and Monuments Other Intrastructure Assets
Repairs and Maintenance - Buildings and Other Structus
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts Repairs and Maintenance - Buildings and Other Struct 75.000.00 75,000.00 75,000.00 75.000.00 75,000.00 75,000.00 75.000.00 75,000.00 75,000.0 75,000.00 Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets Buildings and Other Structures

Machinery and Equipment

Transportation Equipment ICT Machinery and Equipment Other Leased Assets Repairs and Maintenance - Leased Assets Impro-Buildings Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable Machinery and Equipment Office Equipment
Information and Communications Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Fiancial Assistance/Subsidy
Subsidy to NGAs Office Equipment Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others

Taxes, insurance Premiums and Other Fees

Taxes, Duties and Licenses

Taxes, Duties and Licenses

Tax Refund

Fidelity Bond Premiums

losurage Emperors Subsidies - Others Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rentlease Expenses
Rentlease Expenses
Rents - Building and Structures
Rents - Hodor Vehicles
Rents - Equipment Insurance Expenses 8,334,000.00 8,334,000.00 8,334,000.00 5,642,259.00 1,520,421.61 1,520,421.61 4,121,837.39 8,334,000.00 5,642,259.00 2,691,741.00 4,058,000.00 4,058,000.00 4,058,000.00 4,058,000.00 3,917,760.00 3,917,760.00 979,440.00 979,440.00 140,240.00 2,938,320.00 4,058,000.00 4,058,000.00 4,058,000.00 3,917,760.0 3,917,760.00 979,440.00 979,440.00 140,240.00 2,938,320.00

| partment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| ency | OFFICE OF THE SECRETARY |
| erating Unit | |
| ganization Code (UACS) | |
| nd Cluster | 04 Deguler Agency Fund |

Current Year Appropriat
Supplemental Appropria
Continuing Appropriation

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | | | |
|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|---------------|-------------------------------|-------------------------------|-------------|-------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------|------------------------------|
| · unumg course course, | 01.101.101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | A.C. atau and a | ALLOTMENTS | | | 4 - 1 - 2 | CURR | ENT YEAR OBLIG | GATIONS | | 4.4.0 | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALA | | d Obligations |
| FARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted | Allotment Received | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | |
| | | Appropriations | Realignment) | Appropriations | | Realignment) | | | | 31 | | | | | 31 | | | | | | | Demandable | |
| (1) Rents - Living Quarters | (2) 50299050-05 | (3) | (4) - | 5=(3+4) - | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) | (<mark>15=11+12+13+14</mark>) - | (16) | (17) | (18) | (19) | (20=16+17+18+19) - | 21=(5-10) | 22=(10-15) | (23) | (24) |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | - | - | : | - | : | | | - | | | | | | - | | | | - | - | | 1 : | |
| Membership Dues and Contributions to Organizations | 50299060- 00 | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | | | | | - | - |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | - | | : | - | : | - | | : | - | - | | | | | | - | : | : | | : | - | - |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | - | - | | - | : | - | | - | - | 1 : | - | - | - | - | 1 : | 1 : | - | - | - | - | 1 : | |
| Library and Other Reading Materials Subscription B | 50299070- 04 | - | - | | - | | - | | - | - | | | | - | - | - | - | - | - | - | | 1 | |
| Other Subscription Expenses Donations | 50299070-99 50299080-00 | - | - | | - | | | | - | | | |] | - | | | | | - | | | 1 - | |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | 3,276,000.00 | | 3,276,000.00 | 3,276,000.00 | | | | 3,276,000.00 | 1,724,499.00 | | | | 1,724,499.00 | 540,981.61 | | | | 540,981.61 | - | 1,551,501.00 | 1 : | 1,183,517.39 |
| Website Maintenance | 50299990- 01 | - | - | | - | - | - | | - | - | | - | - | - | - | - | | | - | - | - | - | |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | 3,276,000.00 24,617,000.00 | - | 3,276,000.00 24,617,000.00 | 3,276,000.00 24,617,000.00 | - | - | - | 3,276,000.00 24,617,000.00 | 1,724,499.00 10,513,274.49 | - | - | - | 1,724,499.00 10,513,274.49 | 540,981.61 2,928,771.79 | | - | - | 540,981.61 2,928,771.79 | - | 1,551,501.00 14,103,725.51 | - | 1,183,517.39 7,584,502.70 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | Ī | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | 5,598,180.00 | - | - | - | 5,598,180.00 | - | - | - | - | - | - | 1,401,820.00 | <u> </u> | 5,598,180.00 |
| Land | 50604010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | 5,000,000.00 | 145,000.00 | 5,145,000.00 | 5,000,000.00 | 145,000.00 | - | | 5,145,000.00 | 5,145,000.00 | - | - | - | 5,145,000.00 | | - | - | - | | - | | | 5,145,000.00 |
| Reforestation Projects | 50604020- 02 | | | | | | - | - | | | - | - | - | | - | - | - | - | - | - | - | - | |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | 5,000,000.00 | 145,000.00 | 5,145,000.00 | 5,000,000.00 | 145,000.00 | - | - | 5,145,000.00 | 5,145,000.00 | - | - | - | 5,145,000.00 | | - | - | - | | | | | 5,145,000.00 |
| Sewer Systems | 50604030- 03 | | | | | : | - | | | - | | - | - | - | - | | | | - | - | - | | |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | : | | : | | : | : | : | | : | : | : | | - | : | : | : | | | - | | 1 |] : [|
| Communication Networks Seaport Systems | 50604030- 06 50604030- 07 | : | | : | | : | : | : | | | : | : | : | - | : | : | : | : | - | | | 1 - 1 | : |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 09 | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | 1 - | - 1 |
| Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | | | · | | · | i | i i | | | · | | | | - | · | · | | - | · | i | فصا | - |
| Buildings Hostels and Dormitories | 50604040- 01 50604040- 06 | : | - | : | - | | : | : | | - | : | : | - : | - | - | : | : | : | - | - | - | 1 - | 1 : 1 |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 | • | - | • | | | | | - | - | | - | : | - | | - | | • | - | - | - | 1 - | - 1 |
| Machinery and Equipment Outlay | 50604040- 99 50604050-00 | 2,000,000.00 | (353,000.00) | 1,647,000.00 | 2,000,000.00 | (353,000.00) | - | | 1,647,000.00 | 245,180.00 | | - | | 245,180.00 | - | | | | - | | 1,401,820.00 | | 245,180.00 |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | 1,000,000.00 | (633,000.00) | 367,000.00 | 1,000,000.00 | (633,000.00) | : | : | 367,000.00 | | : | : | : | - | | : | : | [] | | - | 367,000.00 | 1 : | 1 : 1 |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | - | 280,000.00 | 280,000.00 | - | 280,000.00 | - | - | 280,000.00 | 245,180.00 | - | - | - | 245,180.00 | - | - | - | - | - | - | 34,820.00 | - | 245,180.00 |
| Marine and Fishery Equipment | 50604050- 04 50604050- 05 | - | - | | - | | - | | - | - | | - | | - | | - | | | - | | - | 1 | |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | - : | - | : | - | : | | | - | - | | - | | - | | | | - : | - | | - | 1 : | |
| Disaster Response and Rescue Equipment | 50604050- 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment Printing Equipment | 50604050-11 50604050-12 | | - | | - | : | | | - | - | | - | | - | | | | | - | | - | | |
| Sports Equipment Technical & Scientific Equipment | 50604050-13 50604050-14 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | : | : | : | 1,000,000.00 | | : | | : | - | - | : | : | | - | - | 1,000,000.00 | 1 : | 1 : 1 |
| ICT Software | 50604050-15 | - | - | - | - | | - | | - | - | | | | - | - | - | - | - | - | - | - | 1 | - |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | - | | - | | - | - | - | - | | | | - | - | | | | - | - | | | | - |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | - | - | | - : | : | | | - : | | : | | - : | | | | | | - | | | | |
| Other Transportation Equipment | 50604060- 99 50604070-00 | - | - | | - | | - | - | - | - | - | - | - | | | - | - | - | - | | - | - | 208,000.00 |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070- 01 | - | 208,000.00 208,000.00 | 208,000.00 208,000.00 | - | 208,000.00 208,000.00 | - | | 208,000.00 208,000.00 | 208,000.00 208,000.00 | - | - | - | 208,000.00 208,000.00 | - | - | - | - | - | | | | 208,000.00 |
| Books Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | | - | | | | | | | | | | - | - | | | | | | | | 1 | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Biological Assets Outlay | 50604090- 99 50605000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | - | - | | - | | - | - | | - | - | - | - | - | | - | - | - | | | | - | - |
| Trees, Plants and Crops Aquaculture | 50605010- 03 50605010- 04 | - | - | : | - | : | | | - | | | | | - | - | | | | - | - | | 1 : | |
| Intangible Assets Outlay | 50606000-00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | - | - | - | | | - |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | - | - | | | |] : | | | | | |] : [| - | | | | | - | | | 1 - | 1 : 1 |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990- 00 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | 5,598,180.00 | - | - | - | 5,598,180.00 | - | - | - | - | - | | 1,401,820.00 | - | 5,598,180.00 |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | 1 | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 | - | - | - | - | - | - | - | - | | | - | - | - | - | | | • | • | - | | | - |
| Commitment Fees | 50301040-00 50301050-00 | - | - | | - | | [- | [- | - | - | - | | - | - | - | - | - | | | - | - | 1 | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | | - |
| TOTAL | | 39,446,000.00 | - | 39,446,000.00 | 39,446,000.00 | - | - | - | 39,446,000.00 | 18,311,095.12 | - | - | - | 18,311,095.12 | 5,128,412.42 | - | - | - | 5,128,412.42 | | 21,134,904.88 | - | 13,182,682.70 |
| Wildlife Resources Conservation Sub-Program | 310202000000000 | - | - | - | | | - | - | - | - | - | - | - 1 | - | - | - | - | | - | - | - | | |
| Timalita Madurida donast vation Sub-Frogram | | | | | | | | | | | | | | | | | | | | | | 1 | |
| Protection and Conservation Wildlife | 310202100001000 | | | | | | | | | | | | | | | | | | | | | 1 | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | 1 | | | | | l . | |
| Salaries and Wages | 50101000-00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> | - |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- 01 | | | | - | - | : | : | - | - | - | | - | | - | | | | | - | : | - | : |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | | - | | | - | - |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | | | | | | | | | | - | - | - | | | | - | | | | | : | |
| Transportation Allowance | 50102030- 01 | - | - | - | - | | - | - | - | - | | - | - | - | - | - | | - | - | - | - | | - |
| Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 | | | | | | | | | - | | - | - | | - | | | | | | | - | - |
| Subsistence Allowance | 50102050-00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | · · | - |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | | | | | - | - | - | | | | - | - | - | - | | | - | | - | - | - | - |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | . | | | | | | | | | | | | | | | | . | | - | | | - |
| Quarters Allowance | 50102070-00 | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 | - | - | | - | | | . | - | - | | | • | - | - | | | ' | - | - | - | 1 | 1 - 1 |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102070- 03 50102080-00 | | - | | | | | | | | | | - | - | - | | | - | | - | | - | |
| Productivity Incentive Allowance - Civilian | 50102080- 01 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | | - | | - | - | | | - | - | - | : | - | | : | - | - | | | - | : | - | - |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100- 03 | . | - | - | - | - | - | - | - | | | - | . | - | - | - | - | - | - | - | - | | |
| | | | • | | | - | - | | | • | - | - | | | - | | • | | | | | | |

| ENVIRONMENT AND NATURAL RESOURCES |
|-----------------------------------|
| OFFICE OF THE SECRETARY |
| |
| |
| 01 - Regular Agency Fund |
| 01 1 01 101 |
| |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund

| Source Code (As clustered) | 01 1 01 101 | Agency i unu | | | | | | | | | | | | | | | | | | Continuing Appro | ., | | |
|--|--|----------------|-------------------------------|-----------------------|-----------|-------------------------------|---------------|---------------|-------------------|--------------------|----------------|----------------|---------------|-----------------------|--------------------|----------------|----------------|---------------|------------------|------------------|-------------|-----------------------|--------------------|
| · / | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CUPP | T O T A | ATIONS | | | CURPE | NT YEAR DISBUR | RSEMENTS | | | BALA | NCES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | ALLOTMENTO | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | | Obligation |
| | CODE | Appropriations | From, | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable | Not Yet D Deman |
| (1) | (2) | (3) | Realignment) (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 | 9 21=(5-10) | 22=(10-15) | (23) | (24 |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | - | - | | : | | - | : | : | | | - | - | | : | : | | : | - | - | - | - | |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 04 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | |
| Longevity Pay | 50102120-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 50102120- 03 | 1 | - | ' | - | - | - | | | | | - | - | - | - | - | | | - | - | | | |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120-03 | - | - | | | | - | | | - | | - | | | - | | | | | - | - | - | |
| Overtime Pay | 50102130- 01 | - | - | | - | | - | - | - | - | | - | - | | - | | | | - | | - | - | |
| Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | : | | | | | : | : | | | - | - | : | - | - | | | | | - | | |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | - | - | | | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Mid Year Bonus | 50102160-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | - | - | - | - | - | - | | - | - | - | - | - | - | | | | | - | - | - | - | |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | 1 : | - | : | - | | | | 1 : | | 1 : | - | : | - | | 1 : | | 1 : | | | | : | |
| Productivity Enhancement Incentive - Civilian | 50102990- 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990-38 | | - | : | - | - | - | | | | | | | | | | | | - | | | | |
| sonnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Pag-IBIG Contributions | 50103020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | - | - | | - | | | | | | | - | | | | | | - | | | - | | |
| PhilHealth - Civilian | 50103030- 01 | - | - | | - | | - | - | - | - | | - | - | | - | | | | | | - | - | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | - | - | - | - | - | - | | - | | | - | - | - | | - | | - | - | - | | | |
| Provident/Welfare Fund Contributions er Personnel Benefits | 50103050-00 50104000-00 | | | - | - | | - | - | | - | | - | - | | | - | | - | | - | - | - | |
| Pension Benefits | 50104000-00 50104010-00 | - | - | - | | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | | | | | | | | | - | | | | | | | | | | | | - | |
| Retirement Gratuity - Civilian | 50104020- 01 | - | - | - | | | | - | | | | - | | - | | - | | | - | | - | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Personnel Benefits | 50104990-00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | : | | : | | : | | : | : | : | : | - | | | | : | : | : | : | | : | : | |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | | - | • | - | - | - | - | | - | | - | - | - | - | - | | - | - | - | - | - | |
| Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | - | : | - | - | - | | : | | | - | | | - | : | | | | | - | | |
| Lump-sum for Step Increments - Length of Service | | 1 : | - | : | - | - | - | - | 1 : | - | 1 : | - | | - | - | | - | 1 | - | | - | - | |
| Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian | 50104990-15 | - | 1 | : | - | 1 | | | : | | : | | | | | : | | | 1 | 1 | | | |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | - | - | - | - | - : | | - | <u> </u> | - | - : | | - | | - | | - | <u> </u> | <u> </u> | - | | | |
| · | | | | | | | | | | | | | | | | | | | | | | | |
| NTENANCE & OTHER OPERATING EXPENSES eling Expenses | 50200000-00 50201000-00 | 45,000.00 | - | 45,000.00 | 45,000.00 | - | - | - | 45,000.00 | - | - | - | - | - | | | - | - | - | - | 45,000.00 | | |
| Travelling Expenses - Local | 50201010-00 | 45,000.00 | - | 45,000.00 | 45,000.00 | - | - | - | 45,000.00 | - | - | - | - | - | - | - | - | - | - | - | 45,000.00 | - | |
| Travelling Expenses - Foreign ning and Scholarship Expenses | 50201020- 00 50202000-00 | - | - | - | | - | - | - | - | - | | - | - | | | - | - | - | - | - | - | - | |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | | - | - | |
| Training Expenses | 50202010- 01 50202010- 02 | 1 | 1 | : | - | 1 | | | : | | : | - | | | - : | : | 1 | 1 : | 1 | 1 | | | |
| Scholarship Grants/Expenses plies and Materials Expenses | 50202020- 00 50203000-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | | | | 50,000.00 | 11,055.00 | | | - | 11,055.00 | 11,055.00 | | | - | 11,055.00 | | 38,945.00 | | |
| Office Supplies Expenses | 50203010- 00 | - | - | - | - | | - | - | - | - 1,000.00 | - | - | - | - 1,000.00 | - | - | - | - | - | - | - | - | |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | - | - | : | - | - | - | | | | 1 : | - | | - | - | | | | | - | - | | |
| Accountable Forms Expenses | 50203020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | - | - | : | - | - | - | | : | | | - | | | - | : | | : | | | - | | |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070-00 50203080-00 | - | | [] | - | | - | | 1 : | | 1 : | - | | - | - | 1 : | | 1 : | 1 | | - | - | |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 1 | 1 | : | - | 1 | | | : | | : | - | | | | : | 1 | 1 : | 1 | 1 | | | |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203100- 00 50203110- 00 | - | | | - | | | - | | - | | - | | - | - | | | - | | | - | | |
| Textbooks and Instructional Materials Expenses | 50203110- 01 | - | - | - | - | | - | | - | | | - | | - | - | | | | | | - | - | |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210-00 50203210- 01 | - | | - | - | | - | - : | - | - | | - | - | - | - | | | - | - | - | - | - | |
| Office Equipment | 50203210- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communications Technology Equi Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 | | - | : | - | - | - | | | | : | - | | - | - | | - | 1 | | | | | |
| Marine and Fishery Equipment | 50203210- 05 | - | - | • | - | | - | - | | | | - | - | - | - | - | | - | | - | - | - | |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | - | - | : | : | : | | - | : | - | : | | | | | | : | : | : | | : | : | |
| Medical Equipment Printing Equipment | 50203210- 10 50203210- 11 | - | - | : | : | : | : | : | : | | : | - | : | : | | : | : | : | 1 : | | | : | |
| Sports Equipment | 50203210-12 | - | - | | | - | | | - | - | - | - | - | | | - | - | - | : | - | - | - | |
| Technical and Scientific Equipment Other Equipment | 50203210- 13 50203210- 99 | : | - | : | | : | | : | : | : | : | - | | | | : | : | | : | | | : | 1 |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | - | - | : | | | | | : | | : | - | - | | - | | : | | | | | | |
| Other Supplies and Materials Expenses y Expenses | 50203990- 00 50204000-00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 11,055.00 | | | | 11,055.00 | 11,055.00 | - | | - | 11,055.00 | 0 - | 38,945.00 | - | |
| Water Expenses | 50204010- 00 | - | - | | - | | | | i : | i : | | - | - | | | i : | | i : | 1 : | - | | - | |
| Electricity Expenses Gas/Heating Expenses | 50204020- 00 50204030- 00 | | - | : | : | - | | | | - | : | | | | - | | : | : | - | | - | 1 | |
| Other Utility Expenses munication Expenses | 50204990-00 | - | - | | | - | - | - | - | | | - | | - | - | - | | | | - | | - | |
| | 50205000-00 50205010- 00 | 20,000.00 | | 20,000.00 | 20,000.00 | | | - | 20,000.00 | - | | - | | - | - | | - | | | | 20,000.00 | | |
| | 50205020-00 | - | - | - | | - | - | | - | - | | - | - | - | | | | | - | - | - | - | |
| ostage and Courier Services elephone Expenses | | 1 : | - | : | | : | | : | : | - | : | - | | | | : | : | : | | | : | : | |
| ostage and Courier Services elephone Expenses Mobile Landline | 50205020-00 50205020- 01 50205020- 02 | - | - | 20,000.00 | 20,000.00 | | - | : | 20,000.00 | - | | - | - | - | - | - | | | | - | 20,000.00 | - | 1 |
| ostage and Courier Services elephone Expenses Mobile Landline Iternet Subscription Expenses | 50205020- 01 50205020- 02 50205030- 00 | 20,000.00 | 1 | | | - | - | | | - | - | - | - | | - | - | - | | - | | - | - | |
| ostage and Courier Services (elephone Expenses Mobile Landine Literal Subscription Expenses able, Satellite, Telegraph, and Radio Expenses daß(Rewards Prizes and Indemnities | 50205020-01 50205020-02 50205030-00 50205040-00 50206000-00 | 20,000.00 | | - | | | | - | - | - | - | - | - | - | - | | - | | - | - | - | - | |
| ostage and Courier Services elephone Expenses Mobile Landline tetrent Subscription Expenses able, Satellite, Telegraph, and Radio Expenses ds/Rewards Prizes and Indemnities wards/Rewards Expenses | 50205020- 01 50205020- 02 50205030- 00 50205040- 00 50206000-00 50206010-00 | - | - | - | | | - | | | | | | | | | 1 . | | | 1 | 1 | | | |
| ostage and Courier Services (elephone Expenses Mobile Landine Literal Subscription Expenses able, Satellite, Telegraph, and Radio Expenses daß(Rewards Prizes and Indemnities | 50205020-01 50205020-02 50205030-00 50205040-00 50206000-00 | - | | | : | | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Postage and Courier Services Telephone Expenses Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses Cable, Satellite, Telegraph, and Radio Expenses Vauards/Rewards Prizes and Indemnities Waards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Prizes | 50205020-01 50205020-02 50205030-00 50205040-00 50206000-00 50206010-01 50206010-02 50206020-00 | - | | : | : | : | : | : | : | - | | | - | | - | | : | | | | - | : | |
| Postage and Courier Services Telephone Expenses Mobile Landline Landline Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses rds/Rewards Prizes and Indemnities Weards/Rewards Expenses Rewards and Incentives Prizes ey, Research, Exploration and Development Expe Survey Expenses | 50205020-01 50205020-02 50205030-00 50205040-00 50206010-01 50206010-01 50206010-02 50206000-00 50207000-00 | - | - | - - - - - | : | : | - | - | : | - | - | - | - - - | - - | - - - | - | - | - | - | - | - | - | |
| Postage and Courier Services Telephone Expenses Mobile Landine Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses Gatelie, Satellite, Telegraph, and Radio Expenses Awards/Rewards Trizes and Indemnities Wards/Rewards Expenses Rewards and Incentives Prizes ey, Research, Exploration and Development Expe Survey Expenses LCT Survey Expenses | 50205020-01 50205020-02 50205030-00 50205040-00 50206010-00 50206010-01 50206010-02 50206020-00 50207010-00 50207010-01 | - | - - - - | - | - | | - | | | - | | | : | - | - - - | - | - | : | - | - | : | - | |
| Postage and Courier Services [Felephone Expenses Mobile Landline Internet Subscription Expenses Zable, Satellite, Telegraph, and Radio Expenses Zable, Satellite, Telegraph, and Radio Expenses Addrikewards Fizes and Indemnities Waards/Rewards Expenses Rewards and Incentives Prizes ey, Research, Exploration and Development Expe Survey Expenses CT Survey Expenses Survey Expenses Survey Expenses Survey Expenses | 50205020-01 50205020-02 50205030-00 50205040-00 50206010-00 50206010-02 50206010-02 50207000-00 50207010-00 50207010-01 50207010-02 50207020-00 | - | - | - | - | - | - | | : | - | - | : | - | - - - - - | - | : | - | - | - | - | - | - | |
| Postage and Courier Services Telephone Expenses Mobile Landline Internet Subscription Expenses Cables Satellite - Telegraph, and Radio Expenses rds/Rewards Prizes and Indemnities Wards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Prizes gy, Research, Exploration and Development Expe Survey Expenses ICT Survey Expenses Survey Expenses Survey Expenses Research, Exploration & Development Expenses Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses | 50205020-01 50205020-02 50205030-00 50205040-00 50206000-00 50206010-00 50206010-02 50206010-02 50207000-00 50207010-01 50207010-02 50207020-00 50207020-00 | | - | - | - | - | | - | | - | | | : | : | : | | - | | - | : | - | | |
| Postage and Courier Services Telephone Expenses Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses rds/Rewards Prizes and Indemnities Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Prizes Prizes Survey Expenses ICT Survey Expenses Ressearch, Exploration and Development Expe Survey Expenses ICT Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses | \$0205020-01 50205020-02 50205030-00 50205040-00 50206010-01 50206011-01 50206011-01 50207010-00 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 50207010-01 | | - | - | - | | | - | : | - | | : | | : | - | | - | - | - | : | - | - | |
| Postage and Courier Services Telephone Expenses Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses Cable, Satellite, Telegraph, and Radio Expenses Prizes and Indemnities Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Prizes Prizes Graver Expenses Crit Survey Expenses ICT Survey Expenses Survey Expenses ICT Survey Expenses ICT Research, Exploration A Development Expenses ICT Research, Exploration & Development Expenses Dollition/Relocation and Desiliting/Drilling/Dredging I Demolition and Relocation Expenses | 50205020-01 50205020-02 50205030-00 50205040-00 50206010-01 50206011-02 50206010-02 50206010-02 50207010-00 50207010-00 50207010-02 50207010-03 50207010-03 50207010-03 | - | - | | - | | | : | : | | - : | | | : | - | | | | | : | | | |
| Postage and Courier Services Telephone Expenses Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses rds/Rewards Prizes and Indemnities Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Prizes Prizes Suryey Expenses ICT Survey Expenses ICT Survey Expenses Survey Expenses ICT Survey Expenses ICT Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses Research, Exploration & Development Expenses Research, Exploration & Development Expense Research, Exploration & Development Expense | \$0205020-01 \$0205020-02 \$0205030-00 \$0205040-00 \$0206010-00 \$0206010-01 \$0206010-01 \$0207010-00 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 \$0207010-01 | - | - | | - | - | | : | : | - | - : | | - | : | | | - | | | : | | - | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) (1)
Professional Services
Legal Services
Legal Services
Auditing Services
Consultancy Services
ICT Consultancy Services
Consultancy Services
Other Professional Services General Services
Environment/Sanitary Services
Janitorial Services Security Services Security Services
Other General Services - ICT Services
Other General Services - ICT Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Perforestration Revisete 6,000.00 6,000.00 Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fisher Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Disaster Response and Rescue Equipment 6,000.00 6,000.00 6,000.00 6,000.00 6.000.00 6.000.00 6.000.0 6.000.0 6.000.0 Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment Motor Vehicles
Aircrafts & Aircrafts Ground Equipment Motor Vehicles
Aircrafts Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
ICT Machinery and Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improveme
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment Medical Equipment
Printing Equipment
Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture in Futures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Duffes and Licenses
Taxes, Duffes and Licenses
Taxes, Duffes and Licenses
Taxes, Duffes and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Cabor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Rent Leand
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Living Quarters
Operating Lesses Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable Rents - Living Quarters Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations Other Subsequent --- ,
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance
Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) CAPITAL OUTLAYS

Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects Other Land Improvements
Infrastructure Outlay
Sewer Systems 50604030-**03** Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipr
Agricultural and Forestry Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Fechnical & Scientific Equipment
Technical & Scientific Equipment
Technical & Scientific Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Foxtures
Books
Other Transport Plant and Equipment Outlay
Conterportry Plant and Equipment
Conterportry Plant and Equipment
Other Property Plant and Equipment Outlay
Conterportry Plant and Equipment Outlay Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops
Acceptage Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES - 109,945.00 TOTAL 121,000.00 121,000.00 121,000.00 121,000.00 11,055.00 11,055.00 11,055.00 11,055.00 Coastal and Marine Ecosystems Rehabilitation Management of Coastal and Marine
Resources/Areas
EXPENSES

PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Ciothing/Uniforms Allowance
Ciothing/Uniforms Allowance
Ciothing/Uniform Sallowance
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under RA 8439
Laundry Allowance - Cuivilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology under RA 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology - Magna Carta Benefits for Management of Coastal and Marine Resources/Areas Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 50102060-03 Quarters Allowance
Quarters Allowance - Civilian 50102070-01 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian 50102070-**03** Productivity incentive Allowance - Civilian Honoraria Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay Science and Technology under R.A. 8439 Congerity Pay Longevity Pay Hazard Pay (Defender Pay Vaer End Borus - Civilian Cash Gift Cash Gift - Civilian Mid Year Bonus - Civilian Mid Year Bonus - Civilian Mid Year Bonus - Civilian 50102080-**01** 50102100-00 50102100-01 50102100-03 50102110-00 50102110-**01** 50102120-00 50102120-**01** 50102130-00 50102130-01 50102140-00 50102140-01 50102150-00 50102150-01 50102160-00

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Operating Unit
Organization Code (UACS)
Fund Cluster
Old (UACS)

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| ng Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | \L | | | | | | | | | | | |
|---|--|------------------------------|-------------------------------|----------------------------|--------------------------|--|---------------|---------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|------------|-----------|-------------------------|---------------------------|-----------------------|------------|
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | S | | A.P. and an and a | ALLOTMENTS | | | 4.40 | CURR | ENT YEAR OBLIG | SATIONS | | 4.4.0 | CURRE | NT YEAR DISBUR | RSEMENTS | | | | BALAN | | Obligation |
| PARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | 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 | | | Inreleased propriations | Unobligated Allotments | Due and Demandable | Not Yet I |
| (1) | (2) | (3) | Realignment) (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) 2 | 21=(5-10) | 22=(10-15) | (23) | (2 |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | , |
| Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | | | | - | | | | | : | | | | | - | | - | | | - | | - | - | |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990-38 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ersonnel Benefit Contributions | 50102990-36 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Retirement and Life Insurance Premiums | 50103010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PhilHealth Contributions | 50103020-01 | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| PhilHealth - Civilian | 50103030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | - | | - | - | - | - | - | | - | - | - | | | - | - | - | - | - | - | - | - | - | |
| Provident/Welfare Fund Contributions | 50103040-01 | | 1 : | | | | : | : | 1 : | : | | | | | | | | 1 : | 1 | | - 1 | | | |
| er Personnel Benefits | 50104000-00 | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Pension Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Retirement Gratuity | 50104010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Retirement Gratuity - Civilian | 50104020- 01 | - | - | - | | - | - | - | - | | - | - | - | | - | - | - | - | - | | - | - | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Personnel Benefits | 50104030- 01 50104990-00 | - | - | | - | - | - | - | | - | - | - | | | | - | - | - | - | | | - | | |
| Lump-sum for Creation of New Positions-Civilian | 50104990- 01 | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Lump-sum for Reclassification of Positions | 50104990- 03 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | | | | - | | | | 1 : | 1 : | 1 | | | : | - | | | | | | | - | | |
| Lump-sum for Personnel Services | 50104990-09 | - | - | | - | | - | | - | | - | - | - | - | - | - | - | | - | - | - | - | | |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 - | - | - | - [| - | - | l |
| Lump-sum for Step Increments - Meritorious Perfon Loyalty Award - Civilian | 50104990-11 | 1 - | 1 - | - | - | | - | - | 1 - | 1 - | | · · | | - | - | · · | - | 1 . | : 1 | : | : 1 | - | - | l |
| Other Personnel Benefits | 50104990-15 50104990- 99 | : | <u> </u> | : | | : | | : | : | : | : | : | : | : | | | : | : | - | | : | | | L |
| SUB-TOTAL, PERSONNEL SERVICES | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| NTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | I | | | | | | | I | | | | | | | l | | 1 | 1 | | | l | | l |
| reling Expenses | 50201000-00 | 240,000.00 | (37,706.15) | 202,293.85 | 240,000.00 | (37,706.15) | - | - | 202,293.85 | 63,675.96 | - | - | - | 63,675.96 | 63,675.96 | - | - | - | - 63 | ,675.96 | | 138,617.89 | | |
| Fravelling Expenses - Local | 50201010-00 | 240,000.00 | (37,706.15) | 202,293.85 | 240,000.00 | (37,706.15 | - | - | 202,293.85 | 63,675.96 | - | - | - | 63,675.96 | 63,675.96 | - | - | - | | ,675.96 | - | 138,617.89 | - | |
| Travelling Expenses - Foreign | 50201020-00 50202000-00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | - | | | - | - | - | | | - | - 1 | 30,000.00 | - | |
| ning and Scholarship Expenses Training Expenses | 50202010- 00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | - : | 30,000.00 | - : | - | | - | | | | | | - | - | | 30,000.00 | | |
| ICT Training Expenses | 50202010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 1 : | 1 | | - | : | - | | | | | | | 30,000.00 | | |
| plies and Materials Expenses | 50203000-00 | 1,090,000.00 | (50,000.00) | 1,040,000.00 | 1,090,000.00 | (50,000.00) |) - | - | 1,040,000.00 | 187,770.00 | - | - | - | 187,770.00 | 7,870.00 | - | - | - | - 1 | ,870.00 | - | 852,230.00 | - | |
| Office Supplies Expenses | 50203010- 00 | 350,000.00 | - | 350,000.00 | 350,000.00 | - | - | - | 350,000.00 | 29,520.00 | - | - | - | 29,520.00 | - | - | - | - | - | - | - | 320,480.00 | | |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | 350,000.00 | | 350,000.00 | 350,000.00 | | | | 350,000.00 | 29,520.00 | 1 | | | 29,520.00 | - | | | | | | | 320,480.00 | | |
| Accountable Forms Expenses | 50203010-02 | - | | - | 300,000.00 | | | | 330,000.00 | 23,320.00 | | | | 23,320.00 | - | | | | - | | - | 320,400.00 | | |
| Non-Accountable Forms Expenses | 50203030- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203040-00 | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | | 1 : | | - | | 1 : | | | 1 : | 1 : | | | | - | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | - | - | - | - | - | - | - | - | - | |
| Agricultural and Marine Supplies Expenses | 50203100-00 | - | - | | - | | - | - | | | | - | - | | - | - | | | - | - | - | | | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110- 00 50203110- 01 | | | | - | | - | - | | - | | - | | | - | - | - | | | | - | | | |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 165,000.00 | - | 165,000.00 | 165,000.00 | - | - | - | 165,000.00 | 68,000.00 | - | - | - | 68,000.00 | - | - | - | - | - | - | - | 97,000.00 | - | |
| Machinery | 50203210-01 | 65,000.00 | 3,000.00 | 68,000.00 | 65,000.00 | 3.000.00 | | - | 68,000.00 | 68,000.00 | - | - | - | 68,000.00 | - | - | - | - | - | - | - | - | - | |
| Office Equipment Information and Communications Technology Equip | 50203210- 02 50203210- 03 | 100,000.00 | (3,000.00) | 97,000.00 | 100,000.00 | (3,000.00 | | | 97,000.00 | | | | | 66,000.00 | - | | | | | | | 97,000.00 | | |
| Agricultural and Forestry Equipment | 50203210- 04 | - | - | - | - | - | ´ - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | | 1 : | | - | | : | | 1 : | : | | | | | - | | | 1 : | 1 | | | | | |
| Medical Equipment | 50203210-10 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Printing Equipment | 50203210-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50203210-12 50203210-13 | | | | - | | | | | 1 : | 1 | | | | - | | | | | | | | | |
| Other Equipment | 50203210-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Fixture Books | 50203220-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Other Supplies and Materials Expenses | 50203220 -02 50203990- 00 | 525,000.00 | (50,000.00) | 475,000.00 | 525,000.00 | (50,000.00) | | | 475,000.00 | 40,250.00 |] | | | 40,250.00 | 7,870.00 | | | 1 : | : ; | ,870.00 | | 434,750.00 | | |
| y Expenses | 50204000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Water Expenses Electricity Expenses | 50204010- 00 | | - | - | | | _ | - | I - | · · | _ | - | | · - | | | | 1 - | : [] | : - | - | - T | - | Ī |
| Gas/Heating Expenses | 50204020- 00 50204030- 00 | 1 : | : | j : | - | : | | : | : | : | : | | | [] | | : | [] | 1 : | - | - | - 1 | | - | l |
| Other Utility Expenses | 50204990-00 | - | - | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | - | - 1 | - | | |
| munication Expenses Postage and Courier Services | 50205000-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | | - | | 50,000.00 | - | - | - | - | - | - | | - | | | - | | 50,000.00 | - | H |
| ostage and Couner Services elephone Expenses | 50205010- 00 50205020-00 | | - | - | | | | | | | | | | | | - | | | - | | | | | |
| Mobile | 50205020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Landline Internet Subscription Expenses | 50205020- 02 | 50,000.00 | - | 50,000.00 | 50,000.00 | | - | - | 50,000.00 | 1 . | - | | | - | - | - | - | 1 . | : | : | : 1 | 50,000.00 | - | l |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 00 50205040- 00 | 50,000.00 | : | 50,000.00 | 50,000.00 | : | 1 : | : | 30,000.00 | 1 : | : | : | : | : | | : | : | 1 : | - | - | : 1 | 30,000.00 | | l |
| rds/Rewards Prizes and Indemnities | 50206000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | | - | | - | | | | | | | | | : | - | | - | | : | | | - | - | |
| Rewards and Incentives | 50206010- 02 | 1 : | : | : | - | : | 1 | : | 1 : | : | : | - | | : | | - | : | 1 : | - | - | - 1 | : 1 | - | l |
| Prizes | 50206020-00 | - | - | - | - | - | | | | - | | - | - | - | - | - | - | | - | - | - | - | - | |
| ey, Research, Exploration and Development Expe Survey Expenses | 50207000-00 50207010- 00 | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | | - | | | H |
| ICT Survey Expenses | 50207010- 00 50207010- 01 | | | | | | | | | | | | | | - | - | : | | - | - | | | | |
| Survey Expenses | 50207010- 02 | - | - | - | - | - | | | - | - | | - | - | - | - | - | - | - | - | - | - 1 | - | - | |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expense | 50207020- 00 | - | | | - | - | - | | - | - | | - | | - | - | | | | : | | | - : | | |
| Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | : | : | : | - | : | | : | : | : | : | - | : | : | - | - | : | 1 : | - | | | : | | l |
| lition/Relocation and Desilting/Drilling/Dredging B | 50208000-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Demolition and Relocation Expenses | 50208010-00 50208020-00 | T - | I | ı - T | : | I - | 1 | · - | I | · - | · - | | - | · ¬ | - 7 | · - | - | 1 - | : [| : - | - [| - T | - | Ī |
| Desilting, Drilling and Dredging Expenses dential, Intelligence and Extraordinary Expenses | 50208020-00 50210000-00 | | | | | | | | 1 | | | | | | | | | | | | - | | | |
| Confidential Expenses | 50210010-00 | - | - | - | - : | | | - | 1 | | - | - | - | - | - | - | - | | - | - | - 1 | - | - | Г |
| ntelligence Expenses | 50210020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 - | - | - | - [| - | - | l |
| extraordinary and Miscellaneous Expenses | 50210030-00 50211000-00 | 502 000 00 | 137,706.15 | 639,706.15 | 502,000.00 | 137,706.15 | | | 639,706.15 | 639,706.15 | | - | | 639,706.15 | 172,423.22 | - | - | | - 17 | ,423.22 | | - | | |
| essional Services egal Services | 50211000-00 50211010- 00 | 502,000.00 | 137,706.15 | 039,706.15 | 502,000.00 | 137,706.15 | | | 039,706.15 | 039,706.15 | | | - | 039,706.15 | 112,423.22 | | - | | - 172 | ,423.22 | | | - | Н |
| Auditing Services | 50211020-00 | | | | - | | | | | | | | - | | - | | - | | - | - | | | | L |
| Consultancy Services | 50211030- <mark>00</mark> | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Consultancy Services Consultancy Services | 50211030- 01 50211030- 02 | | 1 : | | - | 1 : | | | 1 : | | | | : | | - | | | 1 : | : | : | - 1 | : | - | l |
| Other Professional Services | 50211030- 02 50211990- 00 | 502,000.00 | | 639,706.15 | 502,000.00 | 137,706.15 | : : | : | 639,706.15 | | : | : | : | 639,706.15 | 172,423.22 | | : | 1 : | - 172 | ,423.22 | : 1 | : 1 | | l |
| eral Services | 50212000-00 | 295,000.00 | | 295,000.00 | 295,000.00 | | - | - | 295,000.00 | | - | - | - | - | , | - | - | - | - | - | - | 295,000.00 | - | |
| Environment/Sanitary Services | 50212010-00 | 175 000 00 | · · | 175 000 00 | 475,000,00 | | _ | - | 475 000 00 | - | - | - | | | | - | · - | I - | : [] | : - | - [| 175 000 00 | - | Ī |
| lanitorial Services Security Services | 50212020-00 50212030-00 | 175,000.00 120,000.00 | 1 : | 175,000.00 120,000.00 | 175,000.00 120,000.00 | 1 : | 1 : | 1 : | 175,000.00 120,000.00 | 1 : | 1 : |] : | - | : | | : | [] | 1 : | - I | | : 1 | 175,000.00 120,000.00 | - | l |
| Other General Services | 50212990- <mark>00</mark> | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Other General Services - ICT Services | 50212990- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other General Services airs and Maintenance | 50212990- 99 50213000-00 | | | | | - | | | 1 | | | | - | | | | | | | | | | | |
| | 50213010-00 | | | | | | | | | | | | | | | | | | | | | | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | <u> </u> |
| Organization Code (UACS) | • |
| Fund Cluster | 01 - Regular Agency Fund |
| F | 04 4 04 404 |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

| | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | | |
|---|--|----------------|----------------------------|----------------|--------------|---------------------------|---------------|---------------|-------------------|-----------------------------|-------------|----------------|-------------|------------------------|-----------------------------|-------------|----------------|---------------|-----------------------|------------------|--------------|------------|-----------------|
| Fullding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | L | | | | | | | | | | |
| DADTION ADD | UACS OBJECT | | APPROPRIATIONS Adjustments | S | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIG | ATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | | bligations |
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | | Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | , , | | Allotments | 31 | | Ending Sept 30 | | | 31 | | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable | Demandable |
| (1) Repairs and Maintenance - Land Improvements | (2) 50213020-00 | (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 Reforestation Projects | 50213020- 01 50213020- 02 | | - | : | - | | - | - | | - | - | - | - | : | - | - | - | - | - | | | | - |
| Other Land Improvements | 50213020-99 | | - | | - | - | - | | | | | | - | - | | | | 1 | | | | | |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030- 03 | - : | : | : | - | : | - | | : | | | | : | - | | | | | - | | - | | |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | | | : | - | : | - : | : | 1 : | : | : | : | | - : | : | : | : | - | - | : | 1 : 1 | . : [| : |
| Communication Networks | 50213030-06 | - | - | | - | | - | | - | | | | - | - | - | - | - | - | - | - | 1 | | - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030-09 50213030-99 | | - | | - | | - | | | : | | - | | - | | | | - | - | | 1 : 1 | | |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-00 50213040- 01 | - | - | - | - | : | - | | - | | | - | | | - | - | - | - | - | | - | | |
| Hostels and Dormitories | 50213040- 06 | - | - | | - | | - | | - | | | | - | - | - | - | - | - | - | - | | | - |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040-99 50213050-00 | - | - | | - | - | - | | - | | | | | - | | | | | - | | - | - / | - |
| Machinery Office Equipment | 50213050- 01 50213050- 02 | - | - | - | - | | - | | | | - | - | - : | - | _ | | | - | - | - | - | | |
| Information and Communication Technology Equips | 50213050-03 | 1 |] | : | |] : | | | : | : | | | | | | | | - 1 | | : | | 1 | - : |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050- 04 50213050- 05 | | - | | - | | - | | | : | | - | | - | | | | - | - | | 1 : 1 | | - |
| Communication Equipment Construction and Heavy Equipment | 50213050- 07 50213050- 08 | - | - | | - | : | - | - | | | - | - | - | - | | - | | - | - | | 1 : 1 | | |
| Disaster Response and Rescue Equipment | 50213050- 09 | |] | | | | | |] : |] [| | | | 1 | | | | | | | - | 1 | : |
| Medical Equipment Printing Equipment | 50213050- 11 50213050- 12 | - | - | | - | | - | : | | : | : | | - | - | : | : | : | - | - | | 1 : 1 | | |
| Sports Equipment | 50213050-13 | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 50213050-99 | | - | : | | | | | | | | | | | | | | | | | | - | |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060-00 50213060- 01 | - | - | | | | | | | | | | | | - | | | | | - | | | |
| Aircrafts & Aircrafts Ground Equipment | 50213060-01 50213060-03 50213060-04 | - | - | | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Watercrafts Other Transportation Equipment | 50213060-99 | : | : | : | | : | : | : | : | : | : | : | : | | : | : | : | | | : | - | | : |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | - | | | | | | | | | | - | | | | - | | | | - | | |
| Buildings and Other Structures | 50213080- 01 | - | - | : | - | - | - | - | | - | - | - | - : | - | - | - | - | - | - | - | : | | - |
| Machinery and Equipment Transportation Equipment | 50213080- 02 50213080- 03 | | : | : | : | | : | | : | : | | | : | | : |] | - : | | | : | [] | . : [| : |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | | | : | | : | : | | 1 : | : | | | : | | : | : | : | | | : | . : ! | : 1 | - |
| Repairs and Maintenance - Leased Assets Improvemen Buildings | 50213090-00 50213090- 02 | - | - | | • | | | | | | | | • | | - | | - | - | | - | | • | - |
| Other Leased Assets Improvements | 50213090- 02 50213090- 99 | - | - | - | - | - | - | | - | | | | - | - | - | | - | - | - | | - | | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | - | - | - | - | - | | - | | | | - | - | - | | | - | - | | - | · / | |
| Machinery | 50213210- 01 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | · 1 | |
| Office Equipment Information and Communications Technology Equipment | 50213210- 02 50213210- 03 | - | | : | - | : | - | : | : | : | : | - | - : | | : | : | : | | - | | | | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | - | - | | - | : | - | - | | : | - | - | | - | | | : | - | - | | 1 : 1 | | : |
| Communications Equipment | 50213210- 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 1 | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210- 08 50213210- 10 | - | - | : | - | | - | | : | | | | - | - | | | | | - | | | | |
| Printing Equipment Sports Equipment | 50213210-11 50213210-12 | - | - | | - | : | - | - | | : | - | - | | - | | | : | - | - | | 1 : 1 | | : |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Repairs and Maintenance - Semi-Expendable | 50213220-00 | | - | | - | | _ | | | _ | - | | | - | _ | _ | | | - | | - | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220- 01 | - | - | | - | | - | | | | | | | | | | | | - | | | | |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | 50213990-00 | - | - | | | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - 1 | - |
| Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | | : | | | : | | : | : | : | : | | | | : | : | | | | - : | | | |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214000-00 50214010- 00 | - | - | - | - | - | - | | - | | | | - | - | | | | - | | | | - | |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020- 00 50214030- 00 | | | | - | : | - : | : | 1 : | : | : | : | | - : | : | : | : | - | - | : | 1 : 1 | . : [| : |
| Financial Assistance to NGOs/POs | 50214050- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 1 | - |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - | : | : | - | | | | | | - | - | | | | - | - | | | | |
| Tax Refund | 50215010- 02 | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 | |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | | | | | - : | | | | : | : | | | | : | : | | | | | | | |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | | - | - | - | - | | | - | - | | - | - | - | - | - | - | | | - | |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | 299,000.00 | (50,000.00) | 249,000.00 | 299,000.00 | (50,000.00) | | - | 249,000.00 | 27,000.00 | - | | - | 27,000.00 | 27,000.00 | - | - | - | 27,000.00 | - | 222,000.00 | - | - |
| Printing and Publication Expenses | 50299020- 00 | - | - | : | | • | - | | - | - | | - | | : | - | - | - | | | - | - | | |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | | - | | - | : | - | | | - | | - | - | - | | - | - | - | - | | - | | |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 01 | | - | | | : | - | | | - | : | | | | | - | - | | | | - | : 1 | |
| Rents - Land | 50299050- 02 | - | | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | | : | : | - |] : | | | : | : | | | - | - | : | : | | | - | : | | | - |
| Rents - Living Quarters Operating Lease | 50299050- 05 50299050- 06 | | | : | - | : | | | 1 : | : | : | | - | | : | | | | : | : | | : 1 | - |
| Rents - ICT Machinery and Equipment | 50299050-08 | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | - | - | | | - | | - | - | - | | - | - | | - | - | - | - | | | - | - | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | - | : | - | : | | | 1 : | : | | | - | - | : | | : | | - | : | | : 1 | : |
| Cloud Computing Service | 50299070- 03 | - | - | | | - | - | - | | - | - | - | | - | | - | - | - | - | - | | - | - |
| Library and Other Reading Materials Subscription E Other Subscription Expenses | 50299070- 04 50299070- 99 | : | : | : | - | : | | : | : | : | | : | - : | | : | : | : | | | : | | | |
| Donations Legal Defense Expenses | 50299080- 00 50299210- 00 | | | : | - | : | : | : | | : | : | - | : | : | : | | : | | : | : | : | . : 1 | : |
| Other Maintenance and Operating Expenses | 50299990-00 | 299,000.00 | (50,000.00) | 249,000.00 | 299,000.00 | (50,000.00) | - | - | 249,000.00 | 27,000.00 | - | - | - | 27,000.00 | 27,000.00 | - | - | - | 27,000.00 | - | 222,000.00 | - | - |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | 299,000.00 | (50,000.00) | | 299,000.00 | (50,000.00) | | | 249,000.00 | 27,000.00 | | | | 27,000.00 | 27,000.00 | | | | 27,000.00 | | 222,000.00 | | |
| SUB-TOTAL, MOOE | | 2,506,000.00 | - | 2,506,000.00 | 2,506,000.00 | - | - | - | 2,506,000.00 | 918,152.11 | - | - | - | 918,152.11 | 270,969.18 | - | - | - | 270,969.18 | - | 1,587,847.89 | - | 647,182.93 |
| <u>CAPITAL OUTLAYS</u> Property, Plant and Equipment Outlay | 50600000-00 50604000-00 | | - | | - | - | | - | | - | | | - | | | | - | | | | - | | |
| Land Outlay | 50604010-00 | | - | - | | - | - | | - | - | | - | - | | | - | - | | | | - | - | - |
| Land Land Improvements Outlay | 50604010-01 50604020-00 | - | - | | | | | - | - | | | - | - | | | | - | - | | - | - | - | - |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | | | : | | : | - | - | : | | - | - | | | - | - | | | | | - | , :T | - |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | - | - | | | - | - | | | - | | | | | | - | - | | | - | | - | |
| Sewer Systems | 50604030- 03 | | - | | - | - | - | | · · | - | | - | | - | | - | - | | - | | | | - |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | | - | | - | : | - | | | : | | - | - | - | | | - | - | - | : | - | | |
| Communication Networks Seaport Systems | 50604030- 06 50604030- 07 | | - | : | - | - | - | | : | : | - | - | | - | | | - | - | - | : | - | : 1 | - |
| Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | - | : | | | | | - | | | |] | | - | | | - | | - | 1 | [| - |
| | | | | | | | | | | | | | | | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | <u> </u> |
| rganization Code (UACS) | |
| und Cluster | 01 - Regular Agency Fund |

Current Year Appropria
Supplemental Appropri
Continuing Appropriation

| Organization Code (UACS) Fund Cluster | | lar Agency Fund | | | | | | | | | | | | | Supplemental Appropriations Continuing Appropriations | | | | | | | |
|---|---|-----------------|---|----------------------------|--------------|-------------------------------|---------------|---------------|-------------------|--------------------|---------------------|-------------------------------|-------------|-----------------------|---|----------------------|----------------|---------------|-------------------------|----------------|---------------------------|---|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | (L | | | | | | | | | |
| PARTICULARS | UACS OBJECT CODE | Authorized | APPROPRIATIONS Adjustments | | Allotment | Adjustments | ALLOTMENTS | | Adjusted Total | 1st Quarter | CURR 2nd Quarter | ENT YEAR OBLIG | Ath Quarter | | 1st Quarter | CURRE 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | BALAN | NCES Unpaid Obligations |
| | CODE | Appropriations | (Transfer (To) From, Realignment) | Adjusted Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total | Ending March 31 | | 3rd Quarter Ending Sept 30 | | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Unobligated Allotments | Due and Demandable Not Yet Due and Demandable |
| (1) Other Infrastructure Assets | (2) 50604030-99 | (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) |
| Buildings and Other Structures Outlay Buildings | 50604030- 99 50604040-00 50604040- 01 | - | - | - | | - | - | | - | - | - | - | - | | - | | - | | - | | - | |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 06 50604040- 07 | - | - | - | - | - | - | | - | - | - | - | - | : | - | | | - | - | - | | |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | - | - | | | | - | | - | - | - | - | - | - | - | | - | | - | - | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | - | - | - | - | - | - | | - | - | : | - | - | | - | | - : | - | - | - | | |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 04 | - | - | | : | | - | | | - | - | - | - | | : | | | - | - | - | | |
| Marine and Fishery Equipment Communications Equipment Construction and Heavy Equipment | 50604050- 05 50604050- 07 50604050- 08 | | | | | | | | | - | | | - | | : | | | | | - | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | - | - | : | | | - | | - | - | | - | - | - | - | : | | | - | - | | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | - | - | : | - | : | - | : | : | - | - | - | - | : | | : | : | - | - | - | | |
| Technical & Scientific Equipment ICT Software | 50604050-14 50604050-15 | - | - | | - | : | - | : | - | - | : | - | - | : | - | : | : | - | - | - | | |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | - | - | | | | | | | | - | | | | | | | | | - | | |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | - | - | | - | : | | : | | - | : | - | - | | - | : | | - | - | - | | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | - | | - | : | | - | : | | - | - | - | - | : | - | : | - | - | - | - | | |
| Furniture and Fixtures Books Other Property, Plant and Equipment Outlay | 50604070- 01 50604070- 02 50604090-00 | | - : | | | | | | | | | | | : | | - : | | | | | - | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 | | | | | | | - | | | | | - | | | | - | - | | | | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | : | : | : | - | : | : | - | : | : | : | : | : | : | - | : | : | - | | - : | | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | - | - | | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | |
| Patents/Copyrights Computer Software Other Intangible Assets | 50606010-00 50606020-00 | | | | - | : | : | : | : | - | : | : | - | | : | | | - : | | - | | |
| SUB-TOTAL, CAPITAL OUTLAYS | 50606990- <mark>00</mark> | - | - | - | - | - | - | - | - | - | · | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | - | - | - | | | - | | | - | - | - | | | - | | - | - | - | - | - | |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | - | - | - : | : | - : | - | : | - | - | - | - | - | : | - : | : | | - | - | - | - | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990- 00 | - | | - | - | | - | - | - | - | - | - | - | | - | - | - | - | | - | - | |
| TOTAL | | 2,506,000.00 | - | 2,506,000.00 | 2,506,000.00 | - | - | - | 2,506,000.00 | 918,152.11 | - | - | - | 918,152.11 | 270,969.18 | - | - | - | 270,969.18 | - | 1,587,847.89 | - 647,182.93 |
| Locally Funded Project Development, Updating and Implementation | | | | | | | | | | | | | | | | | | | | | | |
| of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC | 310203200001000 | | | | | | | | | | | | | | | | | | | | | |
| Decision under GR No. 171947-48 EXPENSES | | | | | | | | | | | | | | | | | | | | | | |
| <u>PERSONNEL SERVICES</u> Salaries and Wages | 50100000-00 50101000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010-00 50101010- 01 | - | - | - | : | - | - | - | - | - | - | - | - | : | - | : | - | - | - | - | | |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50101020- 00 50102000-00 50102010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | | | | | | | | | | | | | | | | | | | | | |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | - | | | | | - | | | - | - | - | | | - | | | | | - | - | : : |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | | - | - | : : |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance | 50102050- 02 50102060-00 | - | - | | - | | - | - | - | - | | | - | - | - | | | - | - | - | - | |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- <mark>01</mark> | - | - | | - | | - | - | | - | - | | - | - | | | | - | | - | - | |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102060- 03 50102070-00 | - | - | - | | | | | | - | | | - | | - | | - | | | | | |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | - | - | | - | | | - | - | - | - | | | | - | | | - | | - | - | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian | 50102080- 01 50102100-00 | - | | | - | - | - | - | - | - | | | | - | - | | | - | - | - | - | |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100- 01 50102100- 03 | | - | | | | | | - | - | | - | - | | _ | | | | - | - | | |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | | | | - | : | | - | - | - | | | | - | - | | - | - | - | : : |
| Year End Bonus Year End Bonus - Civilian Cash Gift | 50102140-00 50102140- <mark>01</mark> 50102150-00 | : | : | : | : | | - : | | : | : | - | | | : | | | - | - | - | - | - | : : |
| Cash Gift - Civilian Mid Year Bonus | 50102150-00 50102150- 01 50102160-00 | - | | | | | - | - | : | : | : | : | : | : | | - | : | | : | | - | |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | : | - : | | : | - : | - : | : | - : | : | : | : | : | : | | 1 | : | : | : | : | : | |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | - | - | - | - | | : | : | - | - | : | - | - | - | - | : | : | : | - | | | : : |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990- 12 50102990- 14 | - | - | - | - | : | : | : | : | - | : | - | - | : | : | - | : | - | - | - | | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990-38 50103000-00 | - | - | | - | - | - | - | - | | - | - | | | - | - | | - | - | - | - | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Pag-IBIG - Civilian PhilHealth Contributions PhilHealth - Civilian | 50103020- 01 50103030-00 50103030- 01 | : | - | | - | - | - | - | : | : | - | : | - | - | | : | - | - | - | - | - | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103030- 01 50103040-00 50103040- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Provident/Welfare Fund Contributions | 50103040-01 |] |] : |] : | : | 1 : | 1 : | 1 : |] : | - | : | - | 1 : |] : | 1 : | 1 : | 1 - | : | | - | 1 | : : |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | 04 B 1 4 F 1 |

| _ |
|--------------------------|
| Current Year Appropriate |
| Supplemental Appropria |
| Continuing Appropriation |

iations 01 - Regular Agency Fund 01 1 01 101 Fund Cluste Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) (1)
Other Personnel Benefits
Pension Benefits
Pension Benefits - Civilian
Retirement Gratuity
Retirement Gratuity - Civilian
Terminal Leave Benefits Terminal Leave Benefits- Civilian
Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Servi Lump-sum for Step Increments - Meritorious Per Lovalty Award - Civilian Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses - Local
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
ICT Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Animal/Zoological Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses MAINTENANCE & OTHER OPERATING EXPENSES
Traveling Expenses **29,672,000.00** 4,030,000.00 31,201,944.2 3,160,726.14 138.970.50 1,122,239.82 1,122,239.82 28,041,218.13 4 030 000 0 4 030 000 0 4.030.000.0 4 030 000 0 138.970.50 138.970.50 7.000.0 7.000.00 3.891.029.50 131.970.50 1 529 944 27 1.529.944.2 1 529 944 2 1.529.944.27 1 529 944 2 1 529 944 27 13.904.2 13 904 27 1 516 040 00 Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Exper Machinery Office Equipment Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expent
Furniture and Fixture
Books
Other Supplies and Materials Expenses
Water Expenses
Utility Expenses
Gas/Heating Expenses
Other Utility Expenses
Gas/Heating Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Robiel Utility Expenses
Other Utility Expenses
Letteric Expenses
Other Utility Expenses
Other Utility Expenses
Landline 133,872.58 133,872.58 133,872.58 133,872.58 133,872.58 133,872.58 133,872.58 133,872.58 133,872.58 25,060.00 25,060.00 25,060.00 10,500.00 25,060.00 10,500.00 25,060.00 10,500.00 25,060.00 10,500.00 25,060.00 10,500.00 25,060.00 10,500.00 25,060.00 10,500.00 14.560.00 14.560.0 14.560.00 14.560.00 14.560.00 14.560.00 14.560.0 14.560.00 Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses

Awards/Rewards Prizes and Indemnities

Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Survey, Research, Exploration and Development Exp Survey Expenses
ICT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Drilling/Dredging
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expense
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
General Services
General Services Survey Expenses ICT Survey Expenses 70,702,000.00 10,477,059.04 70.702.000.0 10.477.059.0 45 318 903 7 14.906.037.17 General Services

Environment/Sanitary Services

Janitorial Services

Security Services 145,853,000.00 147,409,048.3 145,853,000.00 1.556.048.3 147,409,048.32 74,872,182.54 31,585,788.1 31,585,788.14 72,536,865.78 43,286,394.40 61.576.86 61.576.8 61.576.86 61.576.86 61,576.86 1,494,471.46 61.576.86 41.051.2 41.051.24 20.525.62 1.494.471.46 996.347.64 Security Services
Other General Services - ICT Services
Other General Services - ICT Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements 145,853,000.00 145,853,000.0 145,853,000.00 145,853,000.0 73,316,134.22 73,316,134.22 30,548,389.2 30,548,389.26 72,536,865.78 42,767,744.96 42.767.744.96 145.853.000 73,316,134.2 73,316,134.22 30.548.389.2 30.548.389.26 72.536.865.7 5,300,000.00 5,300,000.00 5,300,000.00 5,300,000.0 5,300,000.00 Aquaculture Structures Reforestation Projects Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures 2,300,000.00 2,300,000.00 2,300,000.00 2,300,000.00 2,300,000.00

| 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 |
| | |

Current Year Appropriations Supplemental Appropriations 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| | 01 1 01 101 | | APPROPRIATIONS | <u> </u> | | | ALLOTMENTS | | | | CURRE | T O T A | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAI | NCES | |
|---|--|--|-------------------------------|---|---|-------------------------------|---------------|---|--|--|-------------|---|---------------|--|---|----------------|----------------|---------------|---|----------------|---|------------|------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Obl | |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | ransfer From | Allotments | Ending March 31 | | Ending Sept 30 | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | | ot Yet Du Demanda |
| (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) |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- <mark>01</mark> | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | : | - : | | 3,000,000.00 | | : | | | | | | : | - | - | - | 3,000,000.00 | | |
| Office Equipment Information and Communication Technology Equip | 50213050- 02 50213050- 03 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | | 1 : 1 | - | 3,000,000.00 | | : | - | | - | - | | - | : | - | - | 3,000,000.00 | | |
| Agricultural and Forestry Equipment | 50213050- 03 50213050- 04 | | | : | - | | [] | - | | | : | - | | | - | | | : | | | | : | |
| Marine and Fishery Equipment | 50213050- 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Communication Equipment Construction and Heavy Equipment | 50213050- 07 50213050- 08 | | | : | - | - | 1 : 1 | - | | | : | - | | - | - | | | : | - | | - | | |
| Disaster Response and Rescue Equipment | 50213050- 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Medical Equipment Printing Equipment | 50213050- 11 50213050- 12 | - | - | - | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - | - 1 | - | - | - | - | |
| Sports Equipment | 50213050-12 50213050-13 | | | : | | | 1 : 1 | | | | : | | | | | | | : | | | | | |
| Technical and Scientific Equipment | 50213050-14 | - | - | - | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | - | - | | | | | - | | | | - | | - | | | | | - | | | | |
| Motor Vehicles | 50213060- 01 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | | - | - | - | |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | - | - | - | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - | - 1 | - | - | - | - | |
| Other Transportation Equipment | 50213060-99 | | | : | | | 1 : 1 | | | | : | | | | | | | : | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | - | - | | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - | - | : | - | - | : 1 | - | - | - : | : | - | - : | - | - | - | - | | | - | - | | |
| Machinery and Equipment | 50213080-02 | - | - | | - | - | 1 - 1 | - | - | _ | | - | - | - | - | - | - | | - | - | - | | |
| Transportation Equipment | 50213080- 03 | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | | | : | - | | : | - | | | : | - | | - | - | | | : | - | | - | | |
| Repairs and Maintenance - Leased Assets Improvemen | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buildings | 50213090- 02 | - | - | - 1 | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - | - 1 | - | - | - | - [| |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090-99 | | - | | - | | | | - | | | | | - | | - | | | | - | - | - | |
| Machinery and Equipment | 50213210-00 | | - | - | | - | - | - | - | | - | | - | - | | - | - | - | - | - | | - | |
| Machinery | 50213210- 01 | - | - | - 1 | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - | - 1 | - | - | - | - [| |
| Office Equipment Information and Communications Technology Equip | 50213210- 02 ig 50213210- 03 | | - | : | | |] [] | |] : | : | : | | [] | - | |] : | : | : | - |] [] | | [] [| |
| Agricultural and Forestry Equipment | 50213210-04 | - | - | | - | |] [] | - | - | - | - | - | - | - | - |] - | - | - | - | - | - | - | |
| Marine and Fishery Equipment | 50213210- 05 | - | - | • | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | 1 : | | : | | | [| | : | : | : | | : | - | | : | : | : | - | : | - | : - | |
| Medical Equipment | 50213210-10 | - | - | | - | |] [] | - | - | - | - | - | - | - | - |] - | - | - | - | - | - | - | |
| Printing Equipment | 50213210- 11 | - | - | • | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50213210-12 50213210-13 | | [] | : | - | | [| | : | : | : | - | : | | - | : | : | : | - | [| - | : - | |
| Other Machinery and Equipment | 50213210-13 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Semi-Expendable | 50213220-00 | - | - | | | | | | | | | | | | | | | | | | | - | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220- 01 | - | | | | | | | | | | - | | | | | | | _ | | | | |
| Repairs and Maintenance - Other Property, Plant and E | 50213990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Work/Zoo Animals | 50213990- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | - | - | - | | | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Subsidy to NGAs | 50214010- 00 | - | - | - | - | - | - 1 | - | - | - | | - | - | - | - | - | - | - | - | - 1 | - | - 1 | |
| Financial Assistance to NGAs | 50214020-00 | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | | - | : | - | |] [] | | | | : | - | - | - | - | | |] | - | | | | |
| Subsidies - Others | 50214990- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | - | - | | - | - | - : - | | - | - | - : | - | - | | - | - | - | | <u> </u> | | - | | |
| Taxes, Duties and Licenses | 50215010-00 | - | | | | | | | - | | | - | - | | - | - | | - | | | - | | |
| Tax Refund | 50215010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | - | - | : | - | | [| - | - | | : | - | | - | - | | | : | - | | | | |
| Labor and Wages | 50216000-00 | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- 00 50299000-00 | 13,683,000.00 | (3,294,925.17) | 10,388,074.83 | 13,683,000.00 | (3,294,925.17) | | - | 10,388,074.83 | 1,326,075.82 | | | - | 1,326,075.82 | 218,700.00 | - | - | - | 218,700.00 | | 9,061,999.01 | - | 1,107,3 |
| Advertising, Promotional and Marketing Expenses | 50299010- 00 | - | (5,254,525.11) | - | - | (5,254,525.11) | | - | - | - 1,320,073.02 | - | - | - | 1,020,073.02 | - | - | - | - | - | - | - | | 1,107,5 |
| Printing and Publication Expenses | 50299020-00 | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | |
| Representation Expenses Transportation and Delivery Expenses | 50299030-00 50299040-00 | 1 : | : | : | - | | 1 : 1 | | | | : | - | : | - | - | | | : | | | - | 1 : 1 | |
| Rent/Lease Expenses | 50299050-00 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | - | - | - | 1,800,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,800,000.00 | - | |
| Rents - Building and Structures | 50299050- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | | : | - | 1,800,000.00 | | : | - | | - | - | | | : | - | | 1,800,000.00 | | |
| Rents - Equipment | 50299050-04 | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | |
| Rents - Living Quarters Operating Lease | 50299050- 05 | - | - | - | - | - | - 1 | - | - | - | - 1 | - | - | - | - | - | - | - 1 | - | - | - | - | |
| Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | | - | | - | | | - | - | | | - | - | - | - | - | - | | - | - | - | | |
| Membership Dues and Contributions to Organizations | 50299060- 00 | - | - | - | - | - | | | - | | | - | - | - | - | - | - | | - | - | - | - | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | - | - | | - | | | | | | | | | - : | | | - | | - | | | | |
| Data Center Service | 50299070- 01 | - | | | - 1 | - | - | | | | | | - | - | - | | - | | - | - | - | [- [| |
| Cloud Computing Service | 50299070-03 | - | - | • | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Library and Other Reading Materials Subscription E Other Subscription Expenses | 50299070- 04 50299070- 99 | | | : | | | : | | : | : | : | - | [] | | _ | : | : | : | |] [] | | [] | |
| Donations | 50299080- 00 | - | - | . | - | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | - | |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | 11,883,000.00 | (3,294,925.17) | 8,588,074.83 | 11,883,000.00 | (3,294,925.17) | | | 8,588,074.83 | 1,326,075.82 | | | | 1,326,075.82 | 218,700.00 | | | - | 218,700.00 | - | 7,261,999.01 | | 1,107,3 |
| Julier maintenance and Operating Expenses | | | (3,294,925.17) | 0,000,074.83 | 11,003,000.00 | - | - | | 0,000,074.83 | 1,320,075.82 | | | | - | - | | - | - 1 | - | | 7,201,999.01 | | |
| Website Maintenance | 50299990- 01 | - | | 8.588.074.83 | 11,883,000.00 | (3,294,925.17) | | | 8,588,074.83 | 1,326,075.82 | | | - | 1,326,075.82 | 218,700.00 | - | - | - | 218,700.00 | - | 7,261,999.01 | - | 1,107,3 |
| Website Maintenance Other Maintenance and Operating Expenses | | 11,883,000.00 | (3,294,925.17) | | 274 527 655 | | - 1 | - | 274,507,000.00 | 105,868,279.30 | - | - | - | 105,868,279.30 | 44,479,985.59 | - | - | - | 44,479,985.59 | - | 168,638,720.70 | - | 61,388,2 |
| Website Maintenance | 50299990- 01 | - | (3,294,925.17) | 274,507,000.00 | 274,507,000.00 | - | | | | | | | | | | I | | ı | | | i | | |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS | 50299990- 01 50299990- 99 50600000-00 | 11,883,000.00 274,507,000.00 | (3,294,925.17) | 274,507,000.00 | | - | | | | | I | | | | | | | | | | | | |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay | 50299990- 99 50299990- 99 50600000-00 50604000-00 | 11,883,000.00 | | | 274,507,000.00 | - | - | | 33,450,000.00 | 3,474,000.00 | - | - | - | 3,474,000.00 | 135,600.00 | - | - | - | 135,600.00 | - | 29,976,000.00 | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay | 50299990- 01 50299990- 99 50600000-00 50604000-00 50604010-00 | 11,883,000.00 274,507,000.00 | (3,294,925.17) | 274,507,000.00 | | - | - | <u>-</u> | 33,450,000.00 | 3,474,000.00 | - | | • | 3,474,000.00 | 135,600.00 | - | | - | 135,600.00 | - | 29,976,000.00 | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay | 50299990- 99 50299990- 99 50600000-00 50604000-00 | 11,883,000.00 274,507,000.00 | | 274,507,000.00 | | | - | - | 33,450,000.00 - - 6,000,000.00 | 3,474,000.00 | - | - - - | - | 3,474,000.00 | 135,600.00 | - | - | - | 135,600.00 | - - - | 29,976,000.00 - - 6,000,000.00 | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Unday Land Improvements Outlay Aquaculture Structures | 5029990-01 5029990-99 50600000-00 5060400-00 50604010-01 50604010-01 50604020-01 | 11,883,000.00 274,507,000.00 33,450,000.00 | | 274,507,000.00 33,450,000.00 | 33,450,000.00 | | - | | - | 3,474,000.00 | - | | - | 3,474,000.00 | 135,600.00 - - - - | - | : | - | 135,600.00 | - | | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects | 50299990-01 50299990-99 50600000-00 50604000-00 50604010-01 50604020-01 50604020-01 50604020-01 | 11,883,000.00 274,507,000.00 33,450,000.00 - - - - - | | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | | - | - - - - - - | 6,000,000.00 | 3,474,000.00 | - | | - | 3,474,000.00 | 135,600.00 - - - - - | - | - | - | 135,600.00 | - | 6,000,000.00 | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay | 5029990-01 5029990-99 50600000-00 50604000-00 50604010-01 50604020-01 50604020-01 50604020-02 50604020-99 50604030-00 | 11,883,000.00 274,507,000.00 33,450,000.00 | - | 274,507,000.00 33,450,000.00 | 33,450,000.00 | | - | - - - - - - - | - | 3,474,000.00 | - | - - - | - | 3,474,000.00 - - - - - - - | 135,600.00 - - - - - - - | - | - | - | 135,600.00 | - | | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems | 5029990-01 5029990-99 5060000-00 50604000-00 50604010-00 50604010-01 50604020-02 50604020-02 50604020-03 50604030-03 50604030-03 | 11,883,000.00 274,507,000.00 33,450,000.00 - - - - - | | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | | - | - - - - - - - - | 6,000,000.00 | 3,474,000.00 | - | - - - | - | 3,474,000.00 - - - - - - - - | 135,600.00 - - - - - - - | | | - | 135,600.00 - - - - - - - | - | 6,000,000.00 | | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Water Supply Systems | 5029990-01 5029990-99 50600000-00 50604000-00 50604010-01 50604020-01 50604020-01 50604020-02 50604020-02 50604030-03 50604030-03 | 11,883,000.00 274,507,000.00 33,450,000.00 6,000,000.00 | | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | | - | | 6,000,000.00 | - | - | - | - | 3,474,000.00 - - - - - - - - | 135,600.00 | | | - | 135,600.00 | - | 6,000,000.00 | - | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems | 5029990-01 5029990-99 5060000-00 50604000-00 50604010-00 50604010-01 50604020-02 50604020-02 50604020-03 50604030-03 50604030-03 | 11,883,000.00 274,507,000.00 33,450,000.00 - - - - - | | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | | - | - - - - - - - - - - - - - - - | 6,000,000.00 | 3,474,000.00 | - | - - - | - | 3,474,000.00 | 135,600.00 | | - | | 135,600.00 | - | 6,000,000.00 | | 3,338 |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems | 5029999-01 5029999-99 50600000-00 5060400-00 5060401-01 5060402-01 5060402-01 5060402-01 5060402-03 5060403-03 5060403-03 5060403-05 5060403-05 | 11,883,000.00 274,507,000.00 33,450,000.00 6,000,000.00 | - | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | - | | | 6,000,000.00 | - | | - - - - - - - - - | | 3,474,000.00 | 135,600.00 | - | - | | 135,600.00 | - | 6,000,000.00 | | 3,338 |
| Website Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments | 5029999-01 5029999-99 50600000-00 5060400-00 5060401-01 5060401-01 5060402-01 5060402-01 5060402-03 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 | 11,883,000.00 274,507,000.00 33,450,000.00 6,000,000.00 | - | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | | | | 6,000,000.00 | - | | - - - - - - - - - | - | 3,474,000.00 | 135,600.00 | - | - | - | 135,600.00 | - | 6,000,000.00 | | 3,338 |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Properly, Plant and Equipment Outlay Land Outlay Land High Equipment Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets | 5029999-01 5029999-99 50600000-00 5060400-00 5060401-01 5060402-01 5060402-01 5060402-01 5060402-03 5060403-03 5060403-03 5060403-05 5060403-05 | 11,883,000.00 274,507,000.00 33,450,000.00 6,000,000.00 | - | 274,507,000.00 33,450,000.00 - 6,000,000.00 | 33,450,000.00 - - 6,000,000.00 | | | | 6,000,000.00 | - | | - - - - - - - - - | | 3,474,000.00 | 135,600.00 | - | | | 135,600.00 | | 6,000,000.00 | | 3,338 |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings | 5029999-01 5029999-99 5060400-00 5060401-00 5060401-00 5060401-00 5060402-00 5060402-00 5060402-00 5060402-00 5060402-00 5060403-00 5060403-05 5060403-05 5060403-05 5060403-05 | 11.883.000.00 274.507,000.00 33,450,000.00 6.000,000.00 | - | 274,507,000.00 33,450,000.00 | 33,450,000.00 | | | | 6,000,000.00 | - | | - - - - - - - - - | | 3,474,000.00 | 135,600.00 | - | | | 135,600.00 | | 6,000,000.00 - - 6,000,000.00 - - - - - - | | 3,338 |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seapor Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories | 5029999-01 5029999-99 5060400-00 5060401-00 5060411-01 5060422-00 5060410-01 5060422-00 5060422-02 5060423-03 5060433-03 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 | 11.883.000.00 274.507,000.00 33,450,000.00 6.000,000.00 | | 274,507,000.00 33,450,000.00 | 33,450,000.00 | | | | 6,000,000.00 | | | | | 3,474,000.00 | 135,600.00 | | | | 135,600.00 | | 6,000,000.00 - - 6,000,000.00 - - - - - - | | 3,338 |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPTAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations | 5029999-0-99 5000000-00 500000-00 5000400-00 5000401-00 5000410-00 5000402-00 5000402-00 5000402-00 5000402-00 5000402-00 5000402-00 5000403-00 5000403-05 5000403-05 5000403-05 5000403-05 | 11.883.000.00 274.507,000.00 33,450,000.00 6.000,000.00 | - | 274,507,000.00 33,450,000.00 | 33,450,000.00 | | | | 6,000,000.00 | - | | - - - - - - - - - | | 3,474,000.00 | 135,600.00 | - | | | 135,600.00 | | 6,000,000.00 - - 6,000,000.00 - - - - - - | | 3,338, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay | 5029999-01 5029999-99 500000-00 5000400-00 5000400-00 5000410-01 5000400-00 5000410-01 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 5000400-00 | 11.883.000.00 274.507,000.00 33,450,000.00 6,000,000.00 | | 274,507,000.00 33,450,000.00 6,000,000.00 - 6,000,000.00 - 600,000.00 | 33,450,000.00 | | | | 6,000,000.00 | | | | | 3,474,000.00 | 135,600.00 | | | | 135,600.00 | | 6,000,000.00 6,000,000.00 | | |
| Website Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostells and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery | 5029999-01 5029999-99 5060400-00 5060401-00 5060411-01 5060402-00 5060422-01 5060422-02 5060422-02 5060422-03 5060423-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060435-03 5060435-03 5060435-03 5060435-03 | 11,883,000,00 274,507,000,00 33,450,000,00 6,000,000,00 - - - - - - - - - - - - - - | | 274,507,000.00 33,450,000.00 6,000,000.00 - 6,000,000.00 - 600,000.00 - 600,000.00 22,150,000.00 | 33,450,000.00 6,000,000.00 6,000,000.00 - 600,000.00 - 600,000.00 - 600,000.00 | | | | 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 600,000.00 22,150,000.00 | 477,000.00 | | | | 477,000.00 | | | | | | | 6,000,000.00 6,000,000.00 | | 341, |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Unitary Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment | 5029999-01 5029990-99 500000-00 5000400-00 5000410-00 5000411-00 5000411-01 5000402-02 5000402-03 5000402-03 5000402-03 5000402-03 5000402-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 | 11,883,000,00 274,507,000,00 33,450,000,00 6,000,000,00 6,000,000,00 600,000,00 22,150,000,00 650,000,00 | | 274,507,000.00 33,450,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 600,000.00 650,000.00 | 33,450,000.00 | | | | 6,000,000.00 6,000,000.00 | 477,00.00 | | | | 477,000.00 | 135,600.00 | | | | 135,600.00 | | 6,000,000,00 6,000,000,00 - - - - - - - - - - - - - | | 341,4 158,0 |
| Website Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Untlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery | 5029999-01 5029990-99 500000-00 5000400-00 5000410-00 5000411-00 5000411-01 5000402-02 5000402-03 5000402-03 5000402-03 5000402-03 5000402-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 5000403-03 | 11,883,000,00 274,507,000,00 33,450,000,00 6,000,000,00 - - - - - - - - - - - - - - | | 274,507,000.00 33,450,000.00 6,000,000.00 - 6,000,000.00 - 600,000.00 - 600,000.00 22,150,000.00 | 33,450,000.00 6,000,000.00 6,000,000.00 - 600,000.00 - 600,000.00 - 600,000.00 | | | | 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 600,000.00 22,150,000.00 | 477,000.00 | | | | 477,000.00 | | | | | | | 6,000,000.00 6,000,000.00 | | 341,4 158,0 |
| Website Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment | 5029999-01 5029999-09 5060400-00 5060400-00 5060401-01 5060402-01 5060402-01 5060402-01 5060402-01 5060402-02 5060402-03 5060402-03 5060402-03 5060403-03 | 11,883,000,00 274,507,000,00 33,450,000,00 6,000,000,00 6,000,000,00 600,000,00 22,150,000,00 650,000,00 | | 274,507,000.00 33,450,000.00 6,000,000.00 | 33,450,000.00 6,000,000.00 6,000,000.00 - 600,000.00 22,150,000.00 11,500,000.00 | | | | 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 600,000.00 22,150,000.00 11,500,000.00 | | | | | 477,000.00 158,000.00 | 135,600.00 | | | | 135,600.00 | | 6,000,000,00 6,000,000,00 - - - - - - - - - - - - - | | 341.4 158.0 61.4 |
| Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Builtings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipment | 5029999-01 500000-00 500000-00 5000010-00 50000110-01 50000110-01 5000010-00 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 5000010-01 | 11,883,000,00 274,507,000,00 33,450,000,00 6,000,000,00 6,000,000,00 600,000,00 22,150,000,00 11,500,000,00 | | 274,507,000.00 33,450,000.00 6,000,000.00 | 33,450,000.00 6,000,000.00 6,000,000.00 - 600,000.00 - 600,000.00 22,150,000.00 11,500,000.00 | | | | 6,000,000.00 | 477,000.00 158,000.00 197,000.00 | | | | 477,000.00 158,000.00 197,000.00 | 135,600.00 | | | | 135,600.00 | | 6,000,000.00 6,000,000.00 | | 341,4 158,0 |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | • |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Ath Quarter (23) (24) (1)

Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment 10.000.000.0 10.000.000.0 10.000.000.0 10.000.000.0 122.000.0 122.000.0 9.878.000.0 122.000.0 Transportation Equipment Outlay Motor Vehicles 4.200.000.0 Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay 3.000.000.0 3.000.000.0 3.000.000.0 3.000.000.0 2.997.000.0 2.997.000.00 3.000.00 2.997.000.00 500,000.00 500,000.0 500,000.00 Furniture and Fixtures Other Property, Plant and Equipment Outlay Other Property, Plant and Equipment

Biological Assets Outlay

Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS 33,450,000.00 33,450,000.00 33,450,000.00 3,474,000.00 135,600.00 29,976,000.00 FINANCIAL EXPENSES Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL 307,957,000.00 307,957,000.00 307,957,000.00 307,957,000.00 109,342,279.30 109,342,279.30 44,615,585.59 44,615,585.59 198,614,720.70 64,726,693.71 Pasig River Rehabilitation FYPENSES EXPENSES
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian 15,033,000.00 (32,525.46) 15,000,474.54 15,033,000.00 (32,525.46 15,000,474.54 1,751,942.95 1,751,942.95 1,751,942.95 1,751,942.95 13,248,531.59 15,033,000.00 (32,525.46 15,000,474.54 (32,525.46 15,000,474.54 1,751,942.9 1,751,942.9 1,751,942.9 1,751,942.95 13,248,531.5 Salaries and Wages - Casual/Contractual 15,033,000.0 Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms - Civilian
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Cuarters Allowance - Civilian
Cuarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance
Productivity Incentive Allowance - Civilian
Honoration 50102070-03 Honoraria Honoraria - Civilian Honoraria - Magna Carta Benefits for Science at Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay 50102100-03 50102110-01 Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 50102110-04 and Technology under R.A. 6439
Longevity Pay
Longevity Pay - Magna Carta Benefits for
Science and Technology under R.A. 8439
Overtime and Night Pay 50102120-01 50102120-03 Overtime and Night Pay
Overtime Pay
Vear End Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Mid Year Bonus
Collective Negotation Agreement - Civilian
Collective Negotation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Anniversary Bonus - Civilian
rsonnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG Contributions 3 300 00 3.300.00 3.300.00 3.300.00 3 300 00 3,300.00 3.300.00 3.300.00 3,300.00 3,300.00 **29,225.46** 29,225.46 3,300.00 3,300.00 **29,225.46** 29,225.46 3,300.00 3,300.00 **29,225.46** 29,225.46 Pag-IBIG - Civilian
PhilHealth Contributions 3,300.00 3,300.00 **29,225.46** 29,225.46 3,300.00 29,225.46 3,300.00 **29,225.46** 29,225.46 29,225.46 **29,225.46** 29,225.46 Philleath Contributions
Philleath - Civilian
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits 29.225.4 Pension Benefits Pension Benefits - Civilian
Retirement Gratuity
Retirement Gratuity - Civilian
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits - Civilian
Other Personnel Benefits ther Personnel Benefits

Lump-sum for Creation of New Positions-Civilian

Lump-sum for Reclassification of Positions

Lump-sum for Reclassification of Positions

Lump-sum for Compensation Adjustment

Lump-sum for Pilling of Positions - Civilian

Lump-sum for Personnel Services

Lump-sum for Step Increments - Length of Service

Lump-sum for Step Increments - Meritorious Perfo

Loyalty Award - Civilian

Other Personnel Benefits Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES 15,033,000.00 15,033,000.00 15,033,000.00 1,784,468.41 1,784,468.41 MAINTENANCE & OTHER OPERATING EXPENSES

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit
Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations

01 - Regular Agency Fund Continuing Appropriations Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) Traveling Expenses
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
Itraining Expenses **2,000,000.0** 2.000.000.0 Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses 2.000.000.0 2.000.000.0 2.000.000.0 2.000.000.0 2.000.000.0 1,920,000.00 1.920.000.00 1,920,000.00 20,112.08 1.920.000.0 20,112.08 Office Supplies Expenses ICT Office Supplies Expenses 50203010-**00** 50203010-**01** Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Animal/Zoological Supplies Expenses 1.920.000.0 1.920.000.00 1.920.000.0 1.920.000.0 1.920.000.0 Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fruel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 490,000.00 Semi-Expendable Machinery and Equipment Expenses Machinery Office Equipment Information and Communications Technology Equiparian Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Printing Equipment Printing Equipment Technical and Scientific Equipment Other Equipment Sports Equipment Technical and Scientific Equipment Other Equipment Furniture and Fixtures and Books Expent Furniture and Fixture Books 190,000.0 Other Supplies and Materials Expenses
Utility Expenses 6.866.000 **1,500,000.00** 500,000.00 1,500,000.00 1,500,000.00 48,711.50 1,451,288.50 **48,711.50** 46,200.00 Water Expenses Electricity Expenses 1.000,000.00 1.000.000.0 1.000.000.0 1.000.000.00 2.511.50 2.511.50 997.488.50 2.511.50 Gas/Heating Expenses Other Utility Expenses Communication Expenses 80.810.98 440.000.00 440.000.00 440.000.00 440.000.00 80.810.98 359.189.02 80.810.98 Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities 50205010-00 440,000.0 80,810.98 359,189.0 80,810.98 Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Rewards and Incentives
Prizes
Survey, Research, Exploration and Development Expe
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Destiling/Drilling/Dredging if
Demolition and Relocation Expenses
Destiting, Drilling and Dredging Expenses
Confidential Expenses
Lintliguence Expenses
Lintliguence Expenses Intelligence Expenses
Extraordinary and Miscellaneous Expenses Professional Services 52,704,000.00 52.704.000.00 52,704,000.00 52.704.000.00 20.079.500.0 20,079,500.00 4,528,831.97 4,528,831.97 32.624.500.00 15.550.668.03 Legal Services Auditing Services Consultancy Services
ICT Consultancy Services
Consultancy Services
Other Professional Services 15,550,668.03 20,079,500.0 4,528,831.9 4,528,831.9 20,079,500 General Services Environment/Sanitary Services **7,548,000.00** 1,500,000.00 7,548,000.00 7,548,000.00 1,500.000.00 7,548,000.00 1,500,000.00 7,548,000.00 Janitorial Services Janitonal Services
Security Services
Other General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects 6,048,000.0 1,200,000.00 1,200,000.00 1,200,000.00 Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Struct 10.000.00 10.000.00 (10,000.00) 10.000.00 Buildings
Hostels and Dormitories Other Structures
Repairs and Maintenance - Machinery and Equipment 10.000.00 500,000.00 500,000.00 500,000.00 500,000.00 20,000.00 20,000.00 480,000.00 20,000.00 Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment (10,000.00) 140,000.00 10,000.00 10,000.00 150,000.00 150,000.00 150,000.0 150,000.00 10,000.0 Agricultural and Forestry Equipment
Marine and Fishey Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts 350,000.00 700,000.00 400,000.00 350,000.00 700,000.00 400,000.00 350,000.00 700,000.00 400,000.00 350,000.00 690,000.00 390,000.00 10,000.00 10,000.00 10,000.0 300,000.0

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) (1)
Repairs and Maintenance - Leased As
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment ICT Machinery and Equipment Other Leased Assets Repairs and Maintenance - Leased Assets Imp Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable 50213210-00 Machinery and Equipment Machinery Office Equipment Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment Disaster Response and Rescue Equipment
Medical Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture and Hintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOsPOs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees Subsidies - Others

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses

Taxes, Duties and Licenses

Tax Refund 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,061,528.25 3,061,528.25 2,978,420.79 2,978,420.79 438,471.75 83,107.46 Fidelity Bond Premiums Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rent/Lease Expenses
Rents - Building and Structures
Rents - Building and Structures
Rents - Land
Rents - Horry Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organization
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscriptio
Other Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance
Other Maintenance 3.500.000.00 3.500.000.0 3.500.000.0 3.500.000.0 3.061.528.2 3.061.528.2 2.978.420.7 2.978.420.79 438,471,7 83.107.46 8,950,000.00 8,950,000.00 85,980.00 8.950.000.00 8.950.000.00 85,980,00 8.864.020.00 85.980.00 50299010-00 3,020,000.00 3,020,000.00 5,930,000.00 5,930,000.00 5,930,000.0 5,930,000.00 85,980.0 85,980.0 5,844,020.00 85,980.00 Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 88,618,000.00 88,618,000.00 88,618,000.00 88,618,000.00 23,421,642.81 23,421,642.81 7,507,252.76 7,507,252.76 65.196.357.19 15,914,390.05 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay Coperty, Plant and Equipment
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Vater Supply Systems
Power Supply Systems
Power Supply Systems
Power Supply Systems
Power Supply Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipm
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fistures and Books Outlay
Furniture and Feutures
Books
Other Property, Plant and Equipment Outlay Reforestation Projects Other Land Improvements Furniture anu rounce
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Ological Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops

1.400.000.0

1,529,944.27

2,929,944.27

1,400,000.00

1,529,944.2

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Department Agency **Operating Unit**

| FAR No. 1-A | |
|-------------|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

Organization Code (UACS) 01 - Regular Agency Fund Fund Cluster Funding Source Code (As clustered) 01 1 01 101 PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses Bank Charges-Loans/Borrowings Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL 103,651,000.00 103,651,000.00 103,651,000.00 103,651,000.00 25,206,111.22 25,206,111.22 9,291,721.17 9,291,721.17 78,444,888.78 15,914,390.05 Rehabilitation Sub-Program
EXPENSES
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniform Sallowance
Clothing/Uniform Civilian
Subsistence Allowance - Magna Carta Benefits fo
Science and Technology under R.A. 8439
Laundry Allowance
Laundry Allowance
Laundry Allowance
Laundry Allowance
Laundry Allowance 15,033,000.00 1,751,942.95 1,751,942.95 15 033 000 0 (32 525 4F 15 000 474 5 15 033 000 0 (32 525 4 15 000 474 54 1 751 942 0 1 751 942 9 1 751 942 9 1 751 942 9 13 248 531 5 50102050-02 Laundry Allowance
Laundry Allowance - Civilian 50102060-01 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 060-03 Quarters Allowance - Civilian 2070-01 Quarters Allowance - Magna Carta Benefits for 50102070-<mark>03</mark> Science and Technology under R.A. 8439 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian Productivity Incentive Allowance - Civilian Honoraria Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Congevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Covertime Pay Covertime and Night Pay - Wagna Carta Benefits for Science and Technology under R.A. 8439 Covertime Pay Overtime Pay Overtime Pay Year End Bonus - Civilian 50102120-03 Year End Bonus - Civilian Cash Gift Cash Gift - Civilian Mid Year Bonus Mid Year Bonus - Civilian 50102160-**01** 50102990-00 Other Bonuses and Allowances Other Bonuses and Allowances
Allowance of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Anniversary Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG - Civilian
Philledalth Contributions
Philledalth Contributions
Philledestrees Compensation Insurance Premiums 32,525.46 32,525.46 32,525.46 32,525.46 32,525.46 3,300.00 3,300.00 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** 29,225.46 3,300.00 **29,225.46** PhilHealth Contributions
PhilHealth - Civilian
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits - Civilian
Retirement Gratuity - Civilian
Retirement Gratuity - Civilian
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Filling of Positions - Civilian
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Meritorious Perfor
Loyalty Award - Civilian
Other Personnel Resenter Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES 15,033,000.00 15,033,000.00 15,033,000.00 15,033,000.00 1,784,468.41 1,784,468.4 MAINTENANCE & OTHER OPERATING EXPENSES
Traveling Expenses - Local
Travelling Expenses - Foreign
Trainling and Scholarship Expenses
Trainling Expenses **7,027,000.00** 7,027,000.00 **6,989,293.85** 6,989,293.85 **7,027,000.00** 7,027,000.00 (37,706.15) **6,989,293.85** 6,989,293.85 **461,911.97** 461,911.97 **456,911.97** 456,911.97 **456,911.97** 456,911.97 **6,527,381.88** 6,527,381.88 **5,000.00** 5,000.00 Training and Schonses - Foreign
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
ICT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
ICT Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Experses
Hedical, Dental and Laboratory Supplies Experses
Agricultural and Marine Supplies Expenses **4,165,970.00** 4,690,000.00 4,690,000.00 4,690,000.00 524,030.0 524,030.00 524,030.0 524,030.00 4,165,970.0 **41,388,000.0** 6,300,000.0 6,300,000. 161,490.50

1.579.944.2

1,579,944.2

13,904.27

13,904.27

1,350,000.0

1,566,040.00

2,929,944.27

| partment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| ency | OFFICE OF THE SECRETARY |
| erating Unit | |
| ganization Code (UACS) | |
| | |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (Transfer To) (1)
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Eq 655.000.0 655.000.0 655 000 00 655.000.0 68.000.0 **587,000.0**0 68.000.0 65,000.0 68 000 0 68.000.00 68.000.00 290,000.0 (3.000.00 287.000.0 Agricultural and Forestry Equipment
Marine and Fishery Equipment Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expen
Furniture and Fixture
Books DOOKS
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Communication Expenses
Other Utility Expenses
Other Utility Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Avards/Rewards Frizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes Other Supplies and Materials Expenses 1,500,000.00 500,000.00 1,000,000.00 133,872.58 133,872.58 1,500,000.00 500,000.00 1,000,000.00 1,633,872.58 633,872.58 1,000,000.00 **1,451,288.50** 453,800.00 997,488.50 1,633,872.58 633,872.58 **133,872.58** 133,872.58 182,584.08 182,584.08 133,872.58 133,872.58 **133,872.58** 133,872.58 48,711.50 46,200.00 2,511.50 80,072.58 2,511.50 2,511.50 1,000,000.0 155,870.98 130,810.98 25,060.00 10,500.00 14,560.00 490.000.0 490 000 0 409.189.0 80.810.9 Survey, Research, Exploration and Development Exp Survey Expenses ICT Survey Expenses Ic1 Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desilting/Drilling/Dredging Demolition/Relocation and Desilting/Drilling/Dredging
Demolition and Relocation Expenses
Desilting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expense
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services Exterior and miscensi levos Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Janitorial Services
Security Services
Other General Services
Other General Services
Repairs and Maintenance - Land Improvements
Repairs and Maintenance - Land Improvements
Aquaculture Structures 123,908,000.00 123,908,000.00 137,706.15 15,178,314.23 46,102,302.36 153,696,000.00 155,252,048.32 30,379,865.78 1,500,000.00 236,576.86 7.662.471.46 1,500,000.0 236,576.8 7.662.471.4 61.576.86 61.576.86 61,576.86 1.494.471.46 61 576 86 41.051.2 41.051.2/ 20.525.63 73,316,134.22 73,316,134.22 42,767,744.96 145 853 000 145 853 000 0 145 853 000 73 316 134 23 73 316 134 2 30 548 389 2 30 548 389 26 72 536 865 7 42 767 744 9 6,500,000.00 6,500,000.00 6,500,000.00 6,500,000.00 40,000.00 Aquaculture Structures Other Land Improvements Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu 2,300,000.00 2,300,000.00 2,300,000.00 2,300,000.00 2,290,000.00 10,000.00 10,000.00 2,300,000.00 3,500,000.00 2,300,000.00 Other Structures Repairs and Maintenance - Machinery and Equipment 3,500,000.00 3,500,000.00 20,000.00 20,000.00 Machinery Office Equipment 10,000.00 2,990,000.0 Office Equipment Information and Communication Technology Equip Agricultural and Forestry Equipment Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment Motor Vehiclies 150,000.00 150,000.0 150,000.0 700,000.00 700,000.00 400,000.00 700,000.00 10,000.00 Motor Vehicles Aircrafts & Aircrafts Ground Equipment Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets 300.000.00 300.000.00 300.000.0 300.000.00 300.000.0 Buildings and Other Structures Machinery and Equipment Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Impro spairs and Maintenance - Leased Assets Improvemen Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| ind Cluster | 01 - Regular Agency Fund |

Current Year Appropria Supplemental Appropri Continuing Appropriatie

| | 01 - Regular A 01 1 01 101 | gency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | | |
|--|---|-------------------------------------|-------------------------------|----------------------------------|-------------------------------------|---------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|-------------|-------------|---------------|-----------------------------------|-------------------------------|----------------|----------------|---------------|-------------------------------|------------------|-----------------------------------|-------------------------|-----------------------------------|
| runding Source Code (As clustered) | 01 1 01 101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRI | T O T A | | | | CURRE | NT YEAR DISBUR | CEMENTO | | | 541.44 | 050 | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | BALAN | Unpaid O | bligations |
| | 3322 | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Appropriations | Allotments | Due and Post Demandable | Not Yet Due and Demandable |
| (1) Printing Equipment | (2) 50213210-11 | (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) |
| Sports Equipment Technical and Scientific Equipment | 50213210-12 50213210-13 | - | - | : | - | : | | - | - | - | | - | - | - | - | : | - | - | - | - | - | - | - |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 | | | | - | | - | - | | | | - | - | | | | - | | | | | - | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | | | | | | - | - | | - | - | - | | | | | | - | | | | - | |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | | | - | | | - | - | : | - | - | - | | | | - | - | - | - | | | - | | |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | | | | | | | | | | | | | | | | | | | | | - | |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | - | | : | - | - | - : | - | : | | - | - | - | - | | - | | - | | - | - | - : | - |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030-00 50214050-00 | | - | : | - | | : | : | | - | - | | | - | | | - | - | | | | | - |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | 3,500,000.00 | | 3,500,000.00 | 3,500,000.00 | | | | 3,500,000.00 | 3,061,528.25 | | | | 3,061,528.25 | 2,978,420.79 | | | | 2,978,420.79 | | 438,471.75 | | 83,107.46 |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | 3,500,000.00 | | 3,500,000.00 | 3,500,000.00 | | | | 3,500,000.00 | 3,061,528.25 | | | | 3,061,528.25 | 2,978,420.79 | | | | 2,978,420.79 | | 438,471.75 | | 83,107.46 |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010-00 50299000-00 | 22,932,000.00 | (3,344,925.17) | 19,587,074.83 | 22,932,000.00 | (3,344,925.17) | | | 19,587,074.83 | 1,439,055.82 | | - | - | 1,439,055.82 | 245,700.00 | | | | 245,700.00 | | 18,148,019.01 | - : | 1,193,355.82 |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | 3,020,000.00 | - | 3,020,000.00 | 3,020,000.00 | - | - | : | 3,020,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,020,000.00 | : | - |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | 5,930,000.00 | - | 5,930,000.00 | 5,930,000.00 | | | | 5,930,000.00 | 85,980.00 | | | | 85,980.00 | - | - | - | | | | 5,844,020.00 | | 85,980.00 |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 01 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | | | - | 1,800,000.00 | - | | - | - | - | - | - | - | - | - | | 1,800,000.00 | - | - |
| Rents - Building and Structures Rents - Land Rents - Motor Vehicles | 50299050- 01 50299050- 02 50299050- 03 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | : | [| | 1,800,000.00 | | | | - [| | | | - | | | - | 1,800,000.00 | | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 | | | - | - | : | | | | | | - | - | - | | | - | | | - | | - | |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 05 50299050- 06 50299050- 08 | | | | - | : | [| | 1 : | | | | - [| | | | - | | | - | | | |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299050- 08 50299060- 00 50299070- 00 | | | | | | | | | | | | - | | | | | | | | | | |
| Subscription Expenses ICT Software Subscription Data Center Service | 50299070- 01 | | | | - | | - | | | | - | | | - | - | | - | - | | - | | - | - |
| Data Center Service Cloud Computing Service Library and Other Reading Materials Subscription B | 50299070-02 50299070-03 50299070-04 | | | : | - | : | : | : | : | | | - | | - | : | | - | | : | - | : | | |
| Other Subscription Expenses Donations | 50299070- 04 50299070- 99 50299080- 00 | | | - | - | : | : | : | : | | | - | | - | | | - | - | | - | | - | |
| Legal Defense Expenses | 50299210-00 | | (0.044.005.47) | - 1 | | (0.044.005.47) | | | | | | | | 4 050 075 00 | | | | | | | 7 400 000 04 | - : | |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | 12,182,000.00 - 12,182,000.00 | (3,344,925.17) | - | 12,182,000.00 - 12,182,000.00 | (3,344,925.17) - (3,344,925.17) | | | 8,837,074.83 - 8.837.074.83 | 1,353,075.82 - 1,353,075.82 | - | - | - | 1,353,075.82 - 1,353,075.82 | 245,700.00 - 245,700.00 | | - | - | 245,700.00 - 245,700.00 | | 7,483,999.01 - 7,483,999.01 | | 1,107,375.82 - 1,107,375.82 |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | 365,631,000.00 | (3,344,925.17) | 8,837,074.83 365,631,000.00 | | (3,344,925.17) | - | - | | 1,353,075.82 | - | - | - | 1,353,075.82 | | - | - | - | 52,258,207.53 | - | 7,483,999.01 235,422,925.78 | - | 77,949,866.69 |
| CAPITAL OUTLAYS | 50600000-00 50604000-00 | 33,450,000.00 | | 33.450.000.00 | 33.450.000.00 | | | | 33.450.000.00 | 3.474.000.00 | | | | 3.474.000.00 | 135,600.00 | | | | 135.600.00 | | 29.976.000.00 | | 3,338,400.00 |
| Property, Plant and Equipment Outlay Land Outlay | 50604010-00 | 33,450,000.00 | - | 33,450,000.00 | 33,450,000.00 | - | - | - | 33,450,000.00 | 3,474,000.00 | | - | - | 3,474,000.00 | 135,600.00 | - | - | | 135,600.00 | | 29,976,000.00 | - | 3,338,400.00 |
| Land Land Improvements Outlay | 50604010-01 50604020-00 | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | | | 6,000,000.00 | | | | | | | - | | | | | 6,000,000.00 | | - |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | | - | l | | | | | | - | | - | | - | - | - | - | | - | - | | | - |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | - | | 6,000,000.00 | - | | - | - | | - | | | | | | 6,000,000.00 | - | - |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 04 | - | - | : | - | - | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | : |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | | - | | - | : | : | : | | | | - | | - | | - | - | | | - | | | - |
| Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 07 50604030- 09 | | | | - | | | | | | | - | | - | | - | | | | - | | | - |
| Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | 600,000.00 | - | 600,000.00 | 600,000.00 | - | - | | 600,000.00 | - | - | - | | | - | - | | - | | | 600,000.00 | - | - |
| Buildings Hostels and Dormitories | 50604040- 01 50604040- 06 | - | - | | - | : | | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 | 600,000.00 | | 600,000.00 | 600,000.00 | | | - : | 600,000.00 | | | - : | - : | | | | : | | 405.000.00 | | 600,000.00 | - : | |
| Machinery and Equipment Outlay Machinery | 50604050-00 50604050- 01 | 22,150,000.00 | - | 22,150,000.00 - 650,000.00 | 22,150,000.00 - 650,000.00 | | - | - | 22,150,000.00 | 477,000.00 - 158,000.00 | | - | - | 477,000.00 - 158,000.00 | 135,600.00 | - | - | | 135,600.00 | | 21,673,000.00 - 492,000.00 | - | 341,400.00 |
| Office Equipment Information & Communication Technology Equipment | | 11,500,000.00 | - | 11,500,000.00 | 11,500,000.00 | | | | 11,500,000.00 | 197,000.00 | - | - | - | 197,000.00 | 135,600.00 | - | - | - | 135,600.00 | - | 11,303,000.00 | | 158,000.00 61,400.00 |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | - | - | : | - | : | | : | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | - | - | | - | | | | | - | | - | - | - | - | - | - | | - | - | - | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | | - | | - | | : | | : | - | - | - | - | - | - | | - | - | - | | - | - | - |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | - | - | | - | | : | - | | | - | - | - | | - | | - | - | | | - | - | |
| Technical & Scientific Equipment ICT Software | 50604050-14 50604050-15 | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | : | : | - | 10,000,000.00 | 122,000.00 | | - | - | 122,000.00 | - | | - | - | - | : | 9,878,000.00 | - | 122,000.00 |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | 4,200,000.00 | - | 4,200,000.00 | 4,200,000.00 | : | i i | - | 4,200,000.00 | 2,997,000.00 | : | - | - | 2,997,000.00 | | - | - | | | | 1,203,000.00 | : | 2,997,000.00 |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | 1,200,000.00 3,000,000.00 | - | 1,200,000.00 3,000,000.00 | 1,200,000.00 3,000,000.00 | | : | | 1,200,000.00 3,000,000.00 | 2,997,000.00 | - : | - | - | 2,997,000.00 | | | | | | | 1,200,000.00 3,000.00 | - | 2,997,000.00 |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | | - | 500,000.00 | - | | - | | - | - | - | - | | - | | 500,000.00 | | - |
| Furniture and Fixtures Books | 50604070- 01 50604070- 02 | 500,000.00 | | 500,000.00 | 500,000.00 | | : | - : | 500,000.00 | | - : | | - : | - : | | | - : | - : | | - : | 500,000.00 | : | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- 99 50605000-00 | - | - | - | - | | i | - | - | - | i | - | - | - | | - | - | i | - | - | - | | - |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | | - | | - | | - | | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Trees, Plants and Crops Aquaculture | 50605010- 03 50605010- 04 | - | | : | - | | : | | | | : | - | : | | | - | - | : | | | | : | - |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | - | | | - | | - | | | - | | - | | - | - | - | - | - | - | - | | | - |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | - | - | | - | - | - | | - | - | - | - | | - | - | | - | - | - | | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 33,450,000.00 | - | 33,450,000.00 | 33,450,000.00 | - | | - | 33,450,000.00 | 3,474,000.00 | - | - | - | 3,474,000.00 | 135,600.00 | - | - | - | 135,600.00 | - | 29,976,000.00 | - | 3,338,400.00 |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | - | | - | • | | | - | | - | | - | - | - | - | | • | | - | | | - | - |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | | - | : | | : | :7 | : | [: | - | : | - 7 | :] | : 7 | | | | : | - | : | | : [| :] |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 414,114,000.00 | - | 414,114,000.00 | 414,114,000.00 | - | - | - | 414,114,000.00 | 135,466,542.63 | - | - | - | 135,466,542.63 | 54,178,275.94 | - | - | - | 54,178,275.94 | - | 278,647,457.37 | - | 81,288,266.69 |
| Land Management Sub-Program | 310204000000000 | - | - | - | - | - | • | - | _ | - | - | - | - | - | - | - | - | - | - | - | (78,444,888.78) | - | - 1 |
| | | | | | | | | | | | | | | | | | | | | [| | | |

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Organization Code (UACS)
Fund Cluster O1 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Appropriation

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------------------------|-----------------------|-----------------------------------|-----------------------------------|---------------|---------------|---------------|-------------------------------------|--------------------------------|----------------|------------------------|---------------|--------------------------------|--------------------------------|----------------|----------------|---------------|--------------------------------|----------------|-----------------------------------|------------|-------------------------|
| | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | TOTA ENT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | CES | |
| PARTICULARS | UACS OBJECT | | Adjustments | | | Adjustments | ALLOTIMENTO | | | 1st Quarter | | | | | 1st Quarter | | | | | | | | Obligations |
| 1 Altrido Dallo | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated Allotments | | Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | | | Allotments | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable | 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) |
| Land Survey, Disposition and Records Management | 310204100001000 | 0 | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES Salaries and Wages | 50100000-00 50101000-00 | 39,821,000.00 | (10,266.76) | 39,810,733.24 | 39,821,000.00 | (10,266.76) | | | 39,810,733.24 | 9,462,432.00 | | _ | | 9,462,432.00 | 9,188,627.06 | | _ | | 9,188,627.06 | | 30,348,301.24 | | 273,804.94 |
| Salaries and Wages - Regular | 50101010-00 | 39,821,000.00 | (10,266.76) | 39,810,733.24 | 39,821,000.00 | (10,266.76) | - | - | 39,810,733.24 | 9,462,432.00 | - | - | - | 9,462,432.00 | 9,188,627.06 | - | - | - | 9,188,627.06 | - | 30,348,301.24 | - | 273,804.94 |
| Basic Salary - Civilian | 50101010- 01 | 39,821,000.00 | (10,266.76) | 39,810,733.24 | 39,821,000.00 | (10,266.76) | - | - | 39,810,733.24 | 9,462,432.00 | - | - | - | 9,462,432.00 | 9,188,627.06 | - | - | - | 9,188,627.06 | - | 30,348,301.24 | - | 273,804.94 |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | 11,116,000.00 | - | 11,116,000.00 | 11,116,000.00 | | | | 11.116.000.00 | 1,287,000.00 | | - | | 1,287,000.00 | 1,287,000.00 | | | | 1.287.000.00 | | 9,829,000.00 | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 2,544,000.00 | - | 2,544,000.00 | 2,544,000.00 | - | - | - | 2,544,000.00 | 618,000.00 | | - | - | 618,000.00 | 618,000.00 | - | - | - | 618,000.00 | - | 1,926,000.00 | - | - |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | 2,544,000.00 120,000.00 | | 2,544,000.00 120,000.00 | 2,544,000.00 120,000.00 | | | - : | 2,544,000.00 120,000.00 | 618,000.00 33.000.00 | | | | 618,000.00 33,000.00 | 618,000.00 33,000.00 | | | | 618,000.00 33,000.00 | | 1,926,000.00 87,000.00 | | |
| Representation Allowance | 50102020- 01 | 120,000.00 | - | 120,000.00 | 120,000.00 | | - | - | 120,000.00 | 33,000.00 | - | - | | 33,000.00 | 33,000.00 | - | - | - | 33,000.00 | - | 87,000.00 | - | |
| Transportation Allowance | 50102030-00 | 120,000.00 | - | 120,000.00 | 120,000.00 | - | - | - | 120,000.00 | 30,000.00 | - | - | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | 90,000.00 | - | - |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | 120,000.00 636,000.00 | - | 120,000.00 636,000.00 | 120,000.00 636,000.00 | | | | 120,000.00 636,000.00 | 30,000.00 606,000.00 | - | - | | 30,000.00 606,000.00 | 30,000.00 606,000.00 | - | - | - | 30,000.00 606,000.00 | - | 90,000.00 30,000.00 | | - |
| Clothing/Uniform - Civilian | 50102040- 01 | 636,000.00 | - | 636,000.00 | 636,000.00 | - | - | - | 636,000.00 | 606,000.00 | - | - | - | 606,000.00 | 606,000.00 | - | - | - | 606,000.00 | - | 30,000.00 | - | - |
| Subsistence Allowance - Magna Carta Benefits for | 50102050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance | 50102060-00 | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - : | - |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | - | - | - | - | - | - | - | - | - | - | - | · | - | - | - | - | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 | 50102060- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Civilian | 50102070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Magna Carta Benefits for | 50102070-01 | | | _ | _ | | · | | _ | | | | | - | | | _ | _ | - | | | | - |
| Science and Technology under R.A. 8439 | 50102070-03 | - | | - | | | - | | | | | | | | | - | - | | | - | | | |
| Productivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 | | - | : | | | - | - | - | - | : | - | : | - | | - | - | | - | - | | | - |
| Honoraria | 50102100-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 | - | · · | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Technology under R.A. 8439 | 50102100- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay (HP) | 50102110-00 | • | - | - | - | • | - | - | - | - | - | | - | - | | - | - | - | - | - | | - | - |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110-01 | 1 | · · | - | - | - | - 1 | - | - | - | | | - | - | - | - | - | - | - | - | • | - | - 1 |
| and Technology under R.A. 8439 | 50102110- 04 | | - | | - | | - | • | - | - | - | | | - | - | - | - | • | - | - | - | - | - |
| Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | - | - | - | | - | - | - | - | | | | - : | - | | | | - | - | - | | - | - |
| Longevity Pay - Magna Carta Benefits for | 50102120- 01 50102120- 03 | 1 | 1 | | - | ' | · 1 | . | | | | | ' | | | | - | | - | | - | - | · |
| Science and Technology under R.A. 8439 Overtime and Night Pay | | | | | | | | | | - | | - | | | - | | | | | | | | |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | | - | | - | | - | | - | | | | | - | - | | - | - | - | - | - | | |
| Year End Bonus | 50102140-00 | 3,318,000.00 | - | 3,318,000.00 | 3,318,000.00 | - | - | - | 3,318,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,318,000.00 | - | - |
| Year End Bonus - Civilian Cash Gift | 50102140- 01 50102150-00 | 3,318,000.00 530,000.00 | - | 3,318,000.00 530,000.00 | 3,318,000.00 530,000.00 | | | | 3,318,000.00 530,000.00 | | | | - | | | | | | | | 3,318,000.00 530,000.00 | - | - |
| Cash Gift - Civilian | 50102150-00 50102150- 01 | 530,000.00 | - | 530,000.00 | 530,000.00 | | | | 530,000.00 | | : | | : | | - | | | | | : | 530,000.00 | - : | - |
| Mid Year Bonus | 50102160-00 | 3,318,000.00 | - | 3,318,000.00 | 3,318,000.00 | - | - | - | 3,318,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,318,000.00 | - | - |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | 3,318,000.00 530,000.00 | - | 3,318,000.00 530,000.00 | 3,318,000.00 530,000.00 | | | | 3,318,000.00 530,000.00 | - | | - | | | - | | | - | | | 3,318,000.00 530,000.00 | - | - |
| Allowance of Attorney's de Officio - Civilian | 50102990- <mark>03</mark> | - | - | | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | | - | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990-11 50102990-12 | 530,000.00 | - | 530,000.00 | 530,000.00 | | | | 530,000.00 | - | - | | : | - | - | - | - | | - | - | 530,000.00 | - | |
| Performance Based Bonus - Civilian | 50102990-14 | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990-38 50103000-00 | - - 025 000 00 | - | 5,925,000.00 | 5,925,000.00 | - | - | - | - | 1,380,011.42 | | - | | 4 200 044 42 | 4 200 044 42 | | | | 1,380,011.42 | | 4,544,988.58 | - | - |
| Retirement and Life Insurance Premiums | 50103000-00 | 5,925,000.00 4,778,000.00 | - | 4,778,000.00 | 4,778,000.00 | - | - | | 5,925,000.00 4,778,000.00 | 1,115,911.42 | - | - | | 1,380,011.42 1,115,911.42 | 1,380,011.42 1,115,911.42 | - | | - | 1,115,911.42 | | 3,662,088.58 | - | |
| Pag-IBIG Contributions | 50103020-00 | 127,000.00 | - | 127,000.00 | 127,000.00 | - | - | - | 127,000.00 | 31,000.00 | - | - | - | 31,000.00 | 31,000.00 | - | - | - | 31,000.00 | - | 96,000.00 | - | - |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | 127,000.00 893,000.00 | - | 127,000.00 893,000.00 | 127,000.00 893,000.00 | | - | : | 127,000.00 893,000.00 | 31,000.00 201,300.00 | | - | - | 31,000.00 201,300.00 | 31,000.00 201,300.00 | | | | 31,000.00 201,300.00 | | 96,000.00 691,700.00 | - | - |
| PhilHealth - Civilian | 50103030- 01 | 893,000.00 | - | 893,000.00 | 893,000.00 | - | | - | 893,000.00 | 201,300.00 | - | - | - | 201,300.00 | 201,300.00 | - | - | - | 201,300.00 | - | 691,700.00 | - | - |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | 127,000.00 127,000.00 | - | 127,000.00 127,000.00 | 127,000.00 127,000.00 | - | - | - | 127,000.00 127,000.00 | 31,800.00 31,800.00 | - | - | - | 31,800.00 31,800.00 | 31,800.00 31,800.00 | - | - | - | 31,800.00 31,800.00 | - | 95,200.00 95,200.00 | - | - |
| Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | | - | 127,000.00 | 127,000.00 | | | : | 127,000.00 | 31,000.00 | - | | [| 31,000.00 | 31,000.00 | - | - | - | 31,800.00 | | 95,200.00 | | |
| Other Personnel Benefits | 50104000-00 | 100,000.00 | 10,266.76 | 110,266.76 | 100,000.00 | 10,266.76 | - | - | 110,266.76 | 10,779.76 | | - | - | 10,779.76 | 10,779.76 | - | - | - | 10,779.76 | - | 99,487.00 | - | - |
| Pension Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | | - | | - | - | | | | - | - | - | | | - | - | • | - | • | - | | | |
| Retirement Gratuity | 50104020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | - | 10,266.76 | 10,266.76 | | 10,266.76 | | - | 10,266.76 | 10,266.76 | | - | | 10,266.76 | 10,266.76 | | | | 10,266.76 | | - | | |
| Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | 10,266.76 | 10,266.76 | | 10,266.76 | - | | 10,266.76 | 10,266.76 | - | - | - : | 10,266.76 | 10,266.76 | - | | - | 10,266.76 | - | - | | - : |
| Other Personnel Benefits | 50104990-00 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | 513.00 | - | - | - | 513.00 | 513.00 | - | - | - | 513.00 | - | 99,487.00 | - | - |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | | - | | - | | | : | - | - | - | | [| - | - | - : | - | - | - | - | | | |
| Lump-sum for Compensation Adjustment | 50104990-06 | | - | - 1 | - | - | - 1 | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | · · | | - | - | - | - | - | - | - | | : | - | - | - | - | - | - | - | - | - | : |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | 100,000.00 | - | 100,000.00 | 100,000.00 | : | | | 100,000.00 | 513.00 | | : | [] | 513.00 | 513.00 | | | [] | 513.00 | | 99,487.00 | | |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990- 11 | - | - | - | - | - | - I | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990- 99 |] : |] : | | | | | | | | | | : | | | | | [] | - | | | - | |
| SUB-TOTAL, PERSONNEL SERVICES | | 56,962,000.00 | - | 56,962,000.00 | 56,962,000.00 | - | - | - | 56,962,000.00 | 12,140,223.18 | - | - | - | 12,140,223.18 | 11,866,418.24 | - | - | - | 11,866,418.24 | - | 44,821,776.82 | - | 273,804.94 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | 623,000.00 | - | 623,000.00 | 623,000.00 | - | • | - | 623,000.00 | 48,180.00 | - | | - | 48,180.00 | 27,922.00 | | - | - | 27,922.00 | | 574,820.00 | - | 20,258.00 |
| Travelling Expenses - Local Travelling Expenses - Foreign | 50201010- 00 50201020- 00 | 623,000.00 | _ : | 623,000.00 | 623,000.00 | | : | : | 623,000.00 | 48,180.00 | | - | : | 48,180.00 | 27,922.00 | - | | | 27,922.00 | | 574,820.00 | - | 20,258.00 |
| Training and Scholarship Expenses | 50202000-00 | 91,000.00 | - | 91,000.00 | 91,000.00 | - | - | | 91,000.00 | | | - | - | | | - | - | | - | - | 91,000.00 | - | - |
| Training Expenses | 50202010-00 | 91,000.00 | - | 91,000.00 | 91,000.00 | - | - | - | 91,000.00 | | - | - | - | - | - | - | - | - | - | - | 91,000.00 | - | - |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 91,000.00 | - | 91,000.00 | 91,000.00 | | : I | | 91,000.00 | - | | | : | - | - | | | : | - | | 91,000.00 | - | |
| Scholarship Grants/Expenses | 50202020- 00 | - | - | | | - | - | | | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses Office Supplies Expenses | 50203000-00 50203010- 00 | 1,168,000.00 337,000.00 | - | 1,168,000.00 337.000.00 | 1,168,000.00 337.000.00 | - | - | | 1,168,000.00 337.000.00 | 238,801.00 16.076.00 | - | - | - : | 238,801.00 16.076.00 | - | - | | - | - | - | 929,199.00 320,924.00 | | 238,801.00 16,076.00 |
| ICT Office Supplies Expenses | 50203010- 01 | - | - | - | - | - | - | | - | - | | | | | | - | | - | - | | - | | - |
| Office Supplies Expenses | 50203010-02 | 337,000.00 | - | 337,000.00 | 337,000.00 | - | - | - | 337,000.00 | 16,076.00 | - | - | - | 16,076.00 | - | - | - | - | - | - | 320,924.00 | - | 16,076.00 |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203020- 00 50203030- 00 | | | : | - | | | | | | | | : | | - | | | | - | | | - | - |
| Animal/Zoological Supplies Expenses | 50203040- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070-00 50203080-00 | - | | | - | - | - | - | - | - | - | | : | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | 200,000.00 | - | 200,000.00 | 200,000.00 | : | | | 200,000.00 | 200,000.00 | | : | [| 200,000.00 | | | | [| | [| - | | 200,000.00 |
| Agricultural and Marine Supplies Expenses | 50203100- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | | - |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110- 00 50203110- 01 | - | | | | | | | - | | : | | : | - | | | | | - | | | | - |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 112,000.00 | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | | - | - | - | - | | - | - | - | - | - | 112,000.00 | - | - |
| Machinery Office Equipment | 50203210- 01 | - | - | - 1 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information and Communications Technology Equipment | 50203210- 02 50203210- 03 | 112,000.00 | | 112,000.00 | 112,000.00 | | | | 112,000.00 | | | | : | - | - | | | | | | 112,000.00 | - | - |
| Agricultural and Forestry Equipment | 50203210-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | | - | | - | | | | | - | - | | : | - | - | | - : | : l | | : I | | | - |
| Disaster Response and Rescue Equipment | 50203210- 08 | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50203210- 10 | - | · · | - | - | - | - | - | - | - | - | - | : | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment Sports Equipment | 50203210-11 50203210-12 | | : | : | | : | | | | | | : | [| | | | | [] | - | | - | - | - |
| Technical and Scientific Equipment | 50203210-13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equipment Semi-Expendable Furniture, Fixtures and Books Expens | 50203210-99 50203220-00 | | | | | | | | | - | | | | | - | | | | - | | | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Cluster | 01 - Regular Agency Fund |
| | 24 4 24 4 24 |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

| | 01 - Regular A 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | | | |
|---|--|---------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------------------|---------------|---------------|---------------------------------|-----------------------------|---|-------------|---------------|------------------------|-----------------------------|----------------|----------------|---------------|-------------------------|-----------------------------|------------------------------|-------------------------|--|--|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | L | | | | | | | | | | | |
| | UACS OBJECT | | APPROPRIATIONS Adjustments | | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS | | | | | | | | | BALANCES Unpaid Obligations | | | | |
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Due and Not Yet Due and | | |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (, , , , , | | Allotments | 31 | | | Ending Dec 31 | | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable Demandable | | |
| (1) Furniture and Fixture | (2) 50203220-01 | (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) | | |
| Books Other Supplies and Materials Expenses | 50203220- 02 50203990- 00 | - 519,000.00 | - | - 519,000.00 | - 519,000.00 | - | - | - | - 519,000.00 | 22,725.00 | - | - | - | 22,725.00 | - | - | - | - | - | - | 496,275.00 | - 22,725.00 | | |
| Utility Expenses | 50204000-00 | - | | - | - | | - | - | - | - | - | - | - | - | - | | | - | - | | 430,273.00 | - 22,123.00 | | |
| Water Expenses Electricity Expenses | 50204010- 00 50204020- 00 | - | - | | | : | | | - | | : | | | - | | - | : | | - | : | | | | |
| Gas/Heating Expenses Other Utility Expenses | 50204030- 00 50204990-00 | - | - | | | | - : | | | - | - | - | - | - | - | - | - | | - | | - | | | |
| Communication Expenses Postage and Courier Services | 50205000-00 | 50,000.00 | | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | - | - | | | - | - | | | - | - | | 50,000.00 | | | |
| Telephone Expenses | 50205010- 00 50205020-00 | 50,000.00 | | 50,000.00 | 50,000.00 | | - | - | 50,000.00 | - | - | - | - | - | - | | | - | - | | 50,000.00 | | | |
| Mobile Landline | 50205020- 01 50205020- 02 | 50,000.00 | - | 50,000.00 | 50,000.00 | : | | | 50,000.00 | | : | | | - | | - | : | | - | : | 50,000.00 | | | |
| Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 00 50205040- 00 | - | - | - 1 | | | | | - : | - | | - | | - : | - | | | - | | | - | | | |
| Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses | 50206000-00 50206010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | | |
| Awards/Rewards Expenses | 50206010- 01 | - | | | | | | | | | | | | | | | | | : | | | : : | | |
| Rewards and Incentives Prizes | 50206010- 02 50206020- 00 | - | - | - | | : | - | - : | - | - | - | - | - | - | - | - | - | - | - | | - | | | |
| Survey, Research, Exploration and Development Expe Survey Expenses | 50207000-00 50207010- 00 | 629,000.00 629,000.00 | | 629,000.00 629,000.00 | 629,000.00 629,000.00 | | - | - | 629,000.00 629,000.00 | - | - | - | - | - | - | - | | - | - | | 629,000.00 629,000.00 | | | |
| ICT Survey Expenses | 50207010- 01 | 629,000.00 | - | 629,000.00 | 629,000.00 | - | - | | 629,000.00 | | | - | - | - | - | - | - | - | - | - | 629,000.00 | | | |
| Survey Expenses Research, Exploration & Development Expenses | 50207010- 02 50207020- 00 | 629,000.00 | - | 629,000.00 | 629,000.00 | - | - | - | 629,000.00 | - | | - | - | - | - | - | - | - | - | | 629,000.00 | - | | |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | - | - | - | | - | | | | - | | - | | - | - | - | - | - | - | | - | | | |
| Demolition/Relocation and Desilting/Drilling/Dredging E Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | | - | - | | | | - | - | - | | | - | - | | | | - | | | | | |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50208020-00 50210000-00 | - | | - | | - | - | - | - | | | - | | | | | | - | - | | | | | |
| Confidential Expenses | 50210010- 00 | - | - | - | - | | | | - | - | | - | - | | | - | - | | - | - | - | | | |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020-00 50210030-00 | | - | - | - | | | | | | | | - | - | | | | | | | | | | |
| Professional Services Legal Services | 50211000-00 50211010- 00 | 4,194,000.00 | - | 4,194,000.00 | 4,194,000.00 | - | - | | 4,194,000.00 | 2,196,246.00 | - | - | - | 2,196,246.00 | 511,105.99 | | - | - | 511,105.99 | - | 1,997,754.00 | - 1,685,140.01 | | |
| Auditing Services Consultancy Services | 50211020- 00 | | - | - | | | - | | | - | | - | - | | | - | | | | | | | | |
| ICT Consultancy Services | 50211030-00 50211030-01 | - | - | - | - | | | | - | | - | - | - | | | | | | - | : | - | : : | | |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | 4,194,000.00 | | 4,194,000.00 | 4,194,000.00 | | | | 4,194,000.00 | 2,196,246.00 | | - | - | 2,196,246.00 | 511,105.99 | - | - | - | 511,105.99 | | 1,997,754.00 | - - 1,685,140.01 | | |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | 439,000.00 | - | 439,000.00 | 439,000.00 | | - | - | 439,000.00 | - | - | - | - | - | - | | | - | - | | 439,000.00 | | | |
| Janitorial Services Security Services | 50212020- 00 | 240,000.00 199,000.00 | - | 240,000.00 199,000.00 | 240,000.00 199,000.00 | | | | 240,000.00 199,000.00 | - | - | - | - | - | - | - | - | - | - | | 240,000.00 199,000.00 | | | |
| Other General Services | 50212030- 00 50212990- 00 | 199,000.00 | | 199,000.00 | 199,000.00 | : | : | | 199,000.00 | - | | - | - | - | | | | - | - | | 199,000.00 | | | |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | - | | - | | | | | | | | - | - | | | | - | - | | | - | | | |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | 66,000.00 | | 66,000.00 | 66,000.00 | | - | - | 66,000.00 | 66,000.00 | - | | - | 66,000.00 | - | | | - | - | | | - 66,000.00 | | |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | | |
| Reforestation Projects | 50213020- 02 | | : | | : | | | | | | | | | | | | : | | | : | | | | |
| Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020- 99 50213030-00 | - | | | | | - | | | - | | - | | - | - | | | - | - | | - | | | |
| Sewer Systems Water Supply Systems | 50213030-03 50213030-04 | - | | - | - : | : | | | - | - : | | - : | - | - | - : | - : | - : | - | - | : | : | | | |
| Power Supply Systems | 50213030- 05 | - | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | | - | | | |
| Communication Networks Parks, Plazas and Monuments | 50213030- 06 50213030- 09 | | - | | | | | | | - | | - | - | 1 | | | | | | | - | | | |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu | | - | | - | | | - | | - | - | | - | - | - | - | | | - | - | | - | | | |
| Buildings Hostels and Dormitories | 50213040- 01 50213040- 06 | - | | - | - : | : | | | - | - : | | - : | - | - | - : | - : | - : | - | - | : | : | | | |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040- 99 50213050-00 | - | | - | | | | | | | | | | - | | | | | - | | | | | |
| Machinery | 50213050- 01 | - : | | | | : | | | - : | | | - | - | - | - | | | - | : | : | - | : : | | |
| Office Equipment Information and Communication Technology Equip | | - | - | | | : | | | | | | - | - | - | | | | | | | - | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050- 04 50213050- 05 | - | - | | | | | | - : | | | - | | - | - | - | - | - | | | - | | | |
| Communication Equipment | 50213050- 07 50213050- 08 | - | - | - 1 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050- 09 | - | - | - | - | | | | - | - | - | - | - | - | - | - | | - | - | - | - | | | |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | | - | | | | | | | - | | - | - | - | | - | | | | | | | | |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | | - | - | - | : | | : | : | - | | - | - | - | - | [] | : | | : | - : | - | | | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | 66,000.00 | | 66,000.00 | 66,000.00 | | | | 66,000.00 | 66,000.00 | | | | 66,000.00 | | | | | | | | - 66,000.00 | | |
| Motor Vehicles | 50213060- 01 | 66,000.00 | : | 66,000.00 | 66,000.00 | - | - | - | 66,000.00 | 66,000.00 | - | - | - | 66,000.00 | - | - | - | - | - | - | - | - 66,000.00 | | |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | : | - | | : | - | : | : | : | - | | - | - | | : | : | | : | : | - | | . [| | |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | | | - | : | | | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | | - | - | - | | - | | | | - | | - | | | | | - | | - | | | | |
| Machinery and Equipment Transportation Equipment | 50213080- 02 50213080- 03 | : | - | - | : | : | - | : | : | - | : | | - | - | - | - | : | | : | : | - | | | |
| ICT Machinery and Equipment | 50213080- 04 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - - | | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080-99 50213090-00 | | - | - | - | | | | | - | | - | - | | - | - | | - | | | | | | |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | | - | - | - | - | | | | - | - | | - | - | - | | | - | - | | - | | | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | | - | - | - | - | | | - | | | - | - | | - | - | - | | | - | | | | |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | - | : | | : | - | : | | - : | - : | | - | - | | - | - : | : | - : | - : | : | | : : | | |
| Information and Communications Technology Equip | 50213210-03 | - | - | | : | - | | | - | - | - | - | - | | - | | | | - | | - | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | - | - | | | | | | | | | - | - | - | | - | | | | | - | | | |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | : | - | - | - | - | - | : | | - | | - | - | - | - | | | : | : | - | - | | | |
| Medical Equipment Printing Equipment | 50213210-10 50213210-11 | : | - | : | : | - | : | : | : | - | : | | - | - | - | : | - | : | : | : | - | | | |
| Sports Equipment | 50213210- 12 | : | - | | | | : | : | : | - | | - | - | | | : | | | | | | | | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | | | - | | - : | | : | | - | | | | | | | | | | | | I I | | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 50213220-00 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | | - | - | | | |
| Furniture and Fixture Repairs and Maintenance - Other Property, Plant and E | 50213220- 01 50213990-00 | | | | | | | | | | | | | | - | | | | | | | : : | | |
| Work/Zoo Animals | 50213990- 01 | | - | | - | | | | | - | - | - | - | | | - | | | | | | | | |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- <mark>99</mark> 50214000-00 | | - | - | - | - | - | - | | - | | | - | - | - | - | - | - | | - | | | | |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010-00 50214020-00 | [:] | | | - | : | : | : | [:] | | | - | - | | - | - | | | | | - | | | |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | | - | - | : | - | | : | : | - | : | - | - | - | - | - | - | - | : | - | - | | | |
| Subsidies - Others | 50214990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | - |
| ind Cluster | 01 - Regular Agency Fund |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Continuing Appropriations Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (1)
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund
Fidelin Parcon (19) (23) (24) 20,000.00 Tax Refund Fidelity Bond Premiums Insurance Expenses 20.000.0 20.000.0 20.000.0 20.000.0 20.000.0 Insurance Expenses
Labor and Wages
Labor and Wages
Chebrance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Partil cense Expenses 58,000.00 58,000.00 58,000.00 58,000.00 7,000.00 7,000.00 7.000.00 7,000.00 51.000.00 50299010-**00** 50299020-**00** 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 Rent/Lease Expenses
Rents - Building and Structures Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 Ontain Subsciption Expenses

Donations

Legal Defense Expenses

University of the Maintenance and Operating Expenses

Website Maintenance

Other Maintenance and Operating Expenses

SUB-TOTAL, MOGE 50,000.00 50.000.00 50.000.00 7.000.00 50,000.00 **7,338,000.00** 43,000.00 4,781,773.00 50,000.00 50,000.00 7,338,000.00 7,338,000.00 50,000.00 7,000.00 7,338,000.00 2,556,227.00 7,000.00 7,000.00 2,556,227.00 546,027.99 7,000.00 **546,027.99** 2,010,199.01 CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land
Land
Land Improvements Outlay Aquaculture Structures Reforestation Projects 50604020-01 Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipr
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software 50604030-03 ICT Software Other Machinery and Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay Furniture and Fixtures Books Other Property, Plant and Equipment Outlay Ower Property, Flant and Equipment Outa Work/Zoo Animals Other Property, Plant and Equipment Biological Assets Outlay Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Acuaculture Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses
Bank Charges-Loans/Borrowings
Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES 64,300,000.00 64,300,000.00 64,300,000.00 14,696,450.18 14,696,450.18 12,412,446.23 12,412,446.23 49,603,549.82 2,284,003.95 64,300,000.00 For the Requirements of the Comprehensive Agrarian Reform Program EXPENSES PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform Covilian Subsistence Allowance

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | • |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) (1)

Subsistence Allowance - Magna Carta Benefits to Science and Technology under R.A. 8439

Laundry Allowance - Civilian

Laundry Allowance - Civilian

Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Quarters Allowance - Civilian

Quarters Allowance - Civilian

Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Productivity Incentive Allowance - Civilian

Productivity Incentive Allowance

Productivity Incentive Allowance 50102050-**02** 50102060-03 50102070-**01** 50102070-03 Productivity Incentive Allowance - Civilian 50102080-**01** 50102100-00 Honoraria - Civilian
Honoraria - Civilian
Honoraria - Magana Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay (HP) 50102100-**03** Technology under K.A. 8439
Hazard Pay (HP)
Hazard Pay (HP)
Hazard Pay (HP)
Hazard Pay (HP)
Hazard Pay (Hagna Carta Benefits for Science and Technology under R.A. 8439
Longevity Pay (Longevity Pay (Long 50102110-**01** 50102110-**04** Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian 50103020-**01** 50103030-00 PhilHealth Contributions
PhilHealth Contributions
PhilHealth Civilian
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits - Civilian
Retirement Gratuity
Retirement Gratuity
Retirement Gratuity - Civilian
Terminal Leave Benefits - Civilian
Terminal Leave Benefits - Civilian
Other Personnel Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Compensation Adjustment
Lump-sum for Filip of Positions - Civilian
Lump-sum for Filip Increments - Lovilian
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Meritorious Perfor
Loyalty Award - Civilian
Other Personnel Benefits PhilHealth Contributions PhilHealth - Civilian 50103030-<mark>01</mark> SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Traveling Expenses Traveling Expenses

Travelling Expenses - Local

Travelling Expenses - Foreign

Training and Scholarship Expenses Training Expenses
ICT Training Expenses 50202010-00 Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses Office Supplies Expenses ICT Office Supplies Expenses Office Supplies Expenses
ICT Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Non-Accountable Forms Expenses
Non-Accountable Forms Expenses
Drugs and Medicines Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Equity
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Furniture and Fixture
Books
Other Supplies and Materials Expenses DOOKS
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Flectricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Other Utility Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Statellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses Other Supplies and Materials Expenses 50204010-00 50204020-00 50204030-00

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter Rewards and Incentives
Prizes
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
ICT Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Drilling/Ordging to
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services (23) (24) Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Other Land Improvements
Repairs and Maintenance
Repairs and Maintenance
Communication
Repairs
Repairs and Maintenance
Communication
Repairs
Repairs and Maintenance
Repairs a Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu Other Infrastructure Assets
Repairs and Maintenance - Buildings
Hostels and Dormtroiries
Other Structures
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Sports Equipment
Repairs and Maintenance - Furniture and Fixtures
Buildings and Other Structures Buildings and Other Structures

Machinery and Equipment

Transportation Equipment ICT Machinery and Equipment ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improven
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery and Equipment Machinery
Office Equipment
Information and Communications Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance of the Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others Office Equipment Financial Assistance to NGOs/POS
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Retund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Cher Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rents-Eudiding and Structures
Rents- Building and Structures
Rents- Hand
Rents - Motor Vehicles
Rents - Equipment Subsidies - Others

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) FAR No. 1-A Current Year Appropriations Supplemental Appropriations 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
|---|---|------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------|---------------|------------------------------|--------------|-------------------------------|-------------------------------|------------------------------|-------------------|--------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|--------------------|--------------------|
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | NT YEAR OBLIG | | | 1st Quarter | | NT YEAR DISBUR | | | | BALAN | CES Unpaid Ob | ligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | ot Yet Due and |
| (1) | (2) | (3) | Realignment) (4) | 5=(3+4) | (6) | Realignment) (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | | (15=11+12+13+14) | | (17) | (18) | | (20=16+17+18+19 | | 22=(10-15) | Demandable (23) | Demandable (24) |
| Rents - Living Quarters Operating Lease | 50299050- 05 50299050- 06 | - | - | | - | | - | - | - | - | : | - | | | - | - | - | | - | - | - | | - |
| Rents - ICT Machinery and Equipment | 50299050- 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | - | - | | - | | - | | - | | - | - | | - | - | | | | - | | - | - | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | - | - | - | - | - | - | | - | | | - | - | - | - | - | - | - | - | | - | | |
| Cloud Computing Service | 50299070- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Library and Other Reading Materials Subscription E Other Subscription Expenses | 50299070- 04 50299070- 99 | | | | | | - | | - | | : | - | : | - | - | - | : | | - | - : | - | - | - : |
| Donations Legal Defense Expenses | 50299080-00 50299210-00 | - | - | - | - | - | - | | - | | : | - | | - | - | | | - | - | | - | - | |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | - | - | - | - | | | | | | - | | | | | | | | | | - 1 | | |
| SUB-TOTAL, MOOE | | - | - | - | - | - | - | - | - | • | - | - | - | • | - | - | - | - | - | - | - | - | - |
| <u>CAPITAL OUTLAYS</u> Property, Plant and Equipment Outlay | 50600000-00 50604000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Outlay Land | 50604010-00 50604010-01 | - | - | : | : | - | | | - | - | : | - | - | | | • | - | | - | - | • | | - |
| Land Improvements Outlay | 50604020-00 | - | - | - | - | - | | | | | | | - | - | - | - | | | | - | - | | |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | - | | - | - | | - | - | | | : | - | | - | - | - | : | | | - | - | - | |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | - | - | : | - | | | | - | | | | : | | | | | | | | | | |
| Sewer Systems | 50604030- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | | | : | | | - | : | | : | : | - | : | - | | - | | | | | - | | - |
| Communication Networks Seaport Systems | 50604030- 06 50604030- 07 | | | : | : | : | - | : | : | : | : | - | : | - | | | : | : | | | | : | - : |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 09 50604030- 99 | - | - | | | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | | <u> </u> | | · | | - | | | | | | | | - | | · | | - | | | | |
| Buildings Hostels and Dormitories | 50604040- 01 50604040- 06 | | : | : | | : | - | | | : | : | - | : | - | | - | | | | | | : | |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 | - | | | : | : | - | : | - | : | : | - | : | - | - | | | | | : | - | : | - : |
| Machinery and Equipment Outlay | 50604050-00 | - | - | | - | - | - | | | - | - | - | | - | - | - | - | - | - | - | | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | | - | : | | | - | | | : | : | - | | - | - | - | | | | - | - | | - |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | | | : | | | - | : | | : | : | - | : | - | | - | | - : | | | - | : | - |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Construction and Heavy Equipment | 50604050- 07 50604050- 08 | - | | | | | - | | - | | : | - | : | - | | | | - | | | - | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | - | - | - | - | - | - | | - | | : | - | | - | - | | | - | - | | - | - | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | - | - | - | | - | - | - | - | - | : | - | - 1 | - | - | - | - | | - | - | - | - | - |
| Technical & Scientific Equipment | 50604050-14 | |] : |] : | | | | | | |] [| | : | | | | | | | | | - : | |
| ICT Software Other Machinery and Equipment | 50604050- 15 50604050- 99 50604060-00 | - | | - | | : | | : | | | : | - | : | - | - | : | | : | | | : | - | |
| Transportation Equipment Outlay Motor Vehicles | 50604060-00 50604060- 01 | - | - | - | - | - | | | | | - | - | - | - | | - | - | | - | - | | - | |
| Watercrafts | 50604060- 04 | - | - | - | - | - | - | - | - | | | - | | - | - | - | | | | - | - | - | - |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | - | - | - | - | - | - | | - | | - | - | - | - | | | | - | - | - | - | - | - |
| Furniture and Fixtures Books | 50604070- 01 50604070- 02 | - | | | | - : | - | - | - | | : | - | : | - | - | - | - | | - | - | - | - | - |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | - | - | - | - | - | | | | | - | | - | | | | | | | | | | |
| Other Property, Plant and Equipment | 50604090- 99 50605000-00 | | - : | : | | - : | | | | _ : | - : | | | | | | | | | - : | - : | - : | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | | - | - | - | - | • | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | - | | - | | - : | - | - | | | : | - | : | - | - | - | | | | - | - | - | - |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | | - | | | | - | | | | | - | | | - | | | | | | - | - | - |
| Patents/Copyrights | 50606010- 00 | - | - | - | - | - | | | | | | - | - | - | - | - | | | | - | - | - | |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | | | : | | | | - : | | | : | | | | - | | : | | : | - | | - 1 | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | | - | | | - | | - | - | | - | - | • | - | - | - | | - | - | - | - | • |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | - | - | - | - | - | | | | | - | - | | - | | | - | | - | - | | - | |
| Bank Charges-Loans/Borrowings | 50301040- 00 | - | - | | - | - | - | - | - | - | - 1 | - | : | - | - | - | - | - | - | - | - | | - |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | | | | | | | | | | | | - | - | | - | | | | | | | |
| SUB-TOTAL, FINANCIAL EXPENSES | | | | - | - | | | | | - | - | - | | - | | - | - | - | | | - | - | |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 50101000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- 01 | - | - | | - | - | - | | - | | | - | - | | | - | - | - | - | - | - | - | |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | | | - | | | | | - | | | | | | | | | | - | | - | - | |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | - | - | - | - | | | - | - | - | - | • | - | | - | - | - | - | - | - | - | - | |
| Representation Allowance | 50102020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | | - | | | | | | - | | | | - | | | | | | - | | | | : |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040-00 50102040- 01 50102050-00 | - | - | - | | | - | - | - | - | | - | | | - | - | | | | - | | | |
| Subsistence Allowance - Magna Carta Benefits for | 50102050-00 50102050- 02 | - | - | | | | | - | | | | - | | | | - | | | | | | | |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102050-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance - Civilian | 50102060- 01 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 50102070- 01 | - | - | - | - | - | - | | - | | | | - | | | - | - | - | - | - | - | | - |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- 03 | - | - | | - | | - | - | - | - | | - | - 1 | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | - | - | | - | | | | | | | - | - | | | | | | - | - | | - | - |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 | - | - | - | - | - | - | | - | - | - 1 | - | - | - | - | - | - | | - | - | - | - | - |
| Technology under R.A. 8439 | 50102100- 03 | - | - | | - | - | - | | - | | | - | - | - | - | - | - | - | | - | - | - | - |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | : | - | - | | | - | - | - | - | - | | - | : | | | - | | - | - | : | | - |
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| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | <u>-</u> |
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| | Current Year Appropriations |
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| | Supplemental Appropriations |
| | Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) (1)
Hazard Pay - Magna Carta Benefits for Scie and Technology under R.A. 8439
Longevity Pay
Longevity Pay
Longevity Pay
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439
Overtime and Night Pay
Overtime Pay
Year End Bonus - Civilian 50102110-04 50102120-03 50102130-**01** 50102140-00 Year End Bonus - Civilian 50102140-**01** 50102150-00 Cash Gift Cash Gift - Civilian
Mid Year Bonus
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG - Civilian
Personnel Benefit Contributions
Pag-IBIG - Civilian
Pirill-ealth - Civilian
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Terminal Leave Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Creation Adjustment
Lump-sum for Compensation Adjustment
Lump-sum for Compensation Adjustment Cash Gift - Civilian Mid Year Bonus 50102150-**01** 50102160-00 Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Traveling Expenses Traveling Expenses
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Medical, Dental and Laboratory Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Fuel, Oil and Lubricants Expenses
Adricultural and Marine Supplies Expenses
Adricultural and Marine Supplies Expenses Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expense Machinery Office Equipment Information and Communications Technology Eq Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Furniture and Fixture
Books
Other Supplies and Materials Expenses
Utility Expenses
Sutility Expenses
Electricity Expenses
Electricity Expenses
Other Utility Expenses
Other Utility Expenses
Communication Expenses
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses Printing Equipment Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Survey, Research, Exploration and Development Exp Survey Expenses ICT Survey Expenses ICT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expense
Research, Exploration & Development Expenses
Personation of Personation Surveipment Expenses
Demolition/Relocation and Desiting/Drilling/Dredging Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

990-99

CAPITAL OUTLAYS

FAR No. 1-A

| | Current Year Appropriation |
|--|----------------------------|
| | Supplemental Appropriation |
| | Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Auditing Services
Consultancy Services
ICT Consultancy Services
Consultancy Services
Other Professional Services
Paperal Services Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services - ICT Services
Other General Services - ICT Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - I and Improvements Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structus
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Construction and Hostel
Construction and Forestry Equipment
Construction and Forestry Equipment
Construction and Forestry Equipment
Construction and Forestry Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment Repairs and Maintenance - Land Improvements Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
ICT Machinery and Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improveme
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Information and Communications Technology Equipalification
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Pointign Equipment
Pointign Equipment Motor Vehicles Aircrafts & Aircrafts Ground Equipment Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable 50213220-00 Furniture, Fixtures and Books Furniture and Fixture 50213220-**01** 50213990-00 Repairs and Maintenance - Other Property, Plant and Financial Assistance/Subsidy Subsidy to NGAs Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Dutles and Licenses
Taxes, Dutles and Licenses
Taxes, Dutles and Licenses
Taxes, Dutles and Licenses
Taxe Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Transportation and Delivery Expenses
Rent/Lease Expenses Rent/Lease Expenses
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles Rents - Butter Eventues
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations Other Jonations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance
Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 080-**00** 210-**00** 990-00 990-**01**

| epartment gency | ENVIRONMENT AND NATURAL RESOURCES OFFICE OF THE SECRETARY | | | | | |
|------------------------|---|--|--|--|--|--|
| perating Unit | | | | | | |
| ganization Code (UACS) | | | | | | |
| ind Cluster | 01 - Regular Agency Fund | | | | | |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriati |
| Continuing Appropriations |

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A 01 1 01 101 | gency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | |
|--|---|------------------------------|----------------------------|----------------------------|-----------|-------------------------------|---------------|---------------|-------------------|--------------------|-------------|----------------|-------------|------------------|--------------------|----------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|---|
| r unumg source code (As clustered) | 01 1 01 101 | | ADDRODDIATIONS | 6 | | | ALLOTMENTS | | | | CURR | T O T A | | | | CURRE | NT YEAR DISBUR | CEMENTS | | | DALAN | ICEC |
| PARTICULARS | UACS OBJECT CODE | | APPROPRIATIONS Adjustments | | Allotment | Adjustments | ALLOIMENTS | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | | | | Unreleased | BALAN | Unpaid Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total | Ending March 31 | | Ending Sept 30 | | Total | Ending March 31 | Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Not Yet Due and Demandable Demandable |
| (1) Property, Plant and Equipment Outlay | (2) | (3) | Realignment) (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) |
| Land Outlay Land Land | 50604000-00 50604010-00 50604010-01 | - | - | | | | | | - | | | | - | - | | - | | - | - | - | - | : : |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | | | | | | - | | | | | | | - | - | | | | | - | | |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | | - | | | | | | - | - | | | | | | - | - | | | | - | |
| Infrastructure Outlay Sewer Systems | 50604020-99 50604030-00 50604030- 03 | - | - | | - | | - | - | - | - | | - | - | | - | - | - | | - | | - | |
| Water Supply Systems Power Supply Systems | 50604030- 03 50604030- 04 50604030- 05 | | - | | | | | | - | - | | | | | | - | - | | | | | |
| Communication Networks Seaport Systems | 50604030-05 50604030-06 50604030-07 | - | - | - | - | | | | - | | | | - | | | - | | - | - | | - | |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030-07 50604030-09 50604030-99 | - | - | - | - | - | - | - | - | - | | | - : | - | - | - | - | - | | - | - | |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | - | - | | - | - | - | - | | - | | | | | <u> </u> | | - | - | | - | | |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 06 50604040- 07 | | - | | - | | - | | - | | : | : | - | - | - | - | - | - | | - | | |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | | - | | | | - | | | | | | | | | | | | | | | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | - | - | : | - | : | - | - : | - | | : | : | - | - | - | - | - | - | - | | | |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | | - | | | | - | | - | | : | : | - : | | - | - | - | - | | - | | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 50604050- 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Medical Equipment Printing Equipment | 50604050-05 50604050-11 50604050-12 | : | : | : | : | : | : | : | : | - | : | : | : | : | - | : | - | | | - : | - | : : |
| Sports Equipment Technical & Scientific Equipment | 50604050-12 50604050-13 50604050-14 | | | : | - | : | : | | - : | - | | | : | : | - | - : | - | - | - | - | - | |
| ICT Software Other Machinery and Equipment | 50604050-15 50604050-99 | | | : | : | : | : | : | : | - | - | : | : | : | - | | - | - | | | - | : : |
| Transportation Equipment Outlay Motor Vehicles | 50604060-00 50604060- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Watercrafts Other Transportation Equipment | 50604060- 04 50604060- 99 | - | - | : | - | : | : | : | : | - | : | : | : | : | - | | - | - | | - | - | |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070-00 50604070- 01 | - | - | | - | - | - | - | | - | - | - | - | | | - | - | - | | | - | |
| Books Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | | | | | | | | | | | - | | | - | | | | | | | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 50604090- 99 | - | : | - : | : | - | : | : | - : | - | : | - | : | - : | : | : | - | - | : | - | | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | | | | - | - | - | - | | | - | - | | - | | - | | | | - | | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | - | - | - | - | - | - | - : | - | - | : | - | - | - | - | - | - | - | - | - : | | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | | - | | | | - | | | | | - | - | | | | | | | | | |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | - | - | - | : | : | : | : | - | - | : | : | - | - | - | : | - | - | - | | - | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | - | - | | | | | | | | - | - | | - | - | - | - | | | - | | |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings Commitment Fees | 50301000-00 50301040- 00 | - | | | - | - | - | | - | - | - | - | | | - | - | | | - | - | | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301050- 00 50301990- 00 | : | : | - : | | - : | | | | - : | | - | : | : | | - : | | : | - : | | | : : |
| TOTAL | | | | | | | | | | - | | | | - | | | | | | - | | |
| Land Surveys and Disposition | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 50101000-00 50101010-00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50101020- 00 50102000-00 50102010-00 | - | - | - | - | - | | - | - | - | - | - | - | | | - | - | - | - | | - | |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | | | | | | | | | - | | | | | | | | | | | | : : |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | | | | | | | | | | | | | | | - | | | | | | |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | | | | | | | | | - | | - | | | : | | | | | | | : : |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | | | | | | | | | : | | | - | | : | | | | | | | : : |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | - | : | : | - | : | : | - | - | - | - | : | - | - | - | - | - | | - | : : |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 50102070- 01 | - | - | | - | - | - | - | - | - | - | - | - | | | - | - | - | | - | | : : |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- 03 | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | - | |
| Productivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 | - | - | - : | - | - | : | - | - : | - | - | - | | | : | - | - | - | | : | | : : |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | - | - | : | - | : | | : | - | - | - | - | | : | | - | | | | - | | |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | - | - | | : | : | : | : | | - | - | - | | | | - | - | | | | | |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 04 | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | - | - | | : | - | | - | | - | - | - | | | | - | - | | | - | | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | | - | : | : | : | : | : | : | - | - | - | : | : | : | - | | | | : | | : : |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | - | | : | | : | - | - | | - | - | | : | | - | | | | | | : : |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | | - | | : | | | - | | - : | - | | | : | | | - : | : | : | | : | : : |
| Mid Year Bonus Mid Year Bonus - Civilian Other Reputers and Allowances | 50102160-00 50102160- 01 | - : | : | | : | | : | : | : | : | - | - | - | : | | : | - | | | | | : : |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | - | - | | - | - | | - | - | - | - | - | - | | | - | - | | | | | : : |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990- 11 50102990- 12 | - | - | : | : | : | : | : | - : | - | : | : | - | : | - | - | - | - | | - | - | |
| Performance Based Bonus - Civilian | 50102990-14 | · | - | | | 1 - | | | - | | | ı - | 1 | | - | | | | - 1 | - | - | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | O4 Demoles Assess Found |

| Current Year Appropriatio |
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| Supplemental Appropriation |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Anniversary Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG - Civilian
Philitealth Contributions (23) (24) PhilHealth - Civilian Employees Compensation Insurance Premiums ECIP - Civilian ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits - Civilian
Retirement Gratuity
Retirement Gratuity - Civilian
Tomical Leave Penefit - Leave Penefit Terminal Leave Benefits
Terminal Leave Benefits- Civilian
Other Personnel Benefits Other Personnel Benefits

Lump-sum for Creation of New Positions-Civilian

Lump-sum for Reclassification of Positions

Lump-sum for Reclassification of Positions

Lump-sum for Compensation Adjustment

Lump-sum for Filling of Positions - Civilian

Lump-sum for Filling of Positions - Livilian

Lump-sum for Step Increments - Length of Service

Lump-sum for Step Increments - Mentorious Perfor

Loyalty Award - Chillian

Other Personnel Benefits Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses - Local
Travelling Expenses - Foreign
Training Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Appenses
Office Supplies Appenses
Office Supplies Appenses Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
Office Supplies Expenses
ICT Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Non-Accountable Forms Expenses
Drugs and Medicines Expenses
Prug, Oil and Luboratory Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Unional Accountable Furniture
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expent
Furniture and Fixture
Books
Other Supplies and Materials Expenses 50203010-00 Other Supplies and Materials Expenses Utility Expenses
Water Expenses
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Communication Expenses
Postage and Courier Services
Telephone Expenses 50205010-**00** 50205020-00 Telephone Expense.

Telephone Expense.

Mobile

Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities

Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives

Prizes

***ch, Exploration and Develop* Rewards and Incentives
Prizes
Survey, Research, Exploration and Development Expe
Survey Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expense
Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiliting/Drilling/Dredging E
Demolition and Relocation Expenses
Desilting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services 50211000-00 50211010-00 50211020-00 50211030-00 50211030-01 50211030-02 Legal Services Auditing Services Auditing Services
Consultancy Services
ICT Consultancy Services
Consultancy Services
Consultancy Services
General Services
Environment/Sanitary Services
Janitorial Services
Services
Services
Services
Services Janitorial Services
Socurity Services
Other General Services
Other General Services
Other General Services
Control General Services
Repairs and Maintenance
Repairs and Maintenance
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 4th Quarte 2nd Quarter 3rd Quarter (23) (24) Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Struc Other Structures
Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Mechinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehiclies
Aircrafts & Aircrafts Ground Equipment
Watercrafts Aircrafts A Aircrafts Ground Equipment Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improver
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable Office Equipment

Machinery

Office Equipment Machinery
Office Equipment
Information and Communications Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Airmiss
Other Property, Plant and Equipment
Financial Assistance Subsidy
Subsidy to NGAs
Financial Assistance to Local Government Units
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Unites and Licenses
Taxes, Duties and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Funances Fidelity Bond Premiums Insurance Expenses Labor and Wages 50216010-**00** 50299000-00 Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses 50299010-**00** 50299020-**00** Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rents-Lease Expenses
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease Donations
Legal Defense Expenses
Cher Maintenance and Operating Expenses
Website Maintenance
Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE SUB-TOTAL, MODE

CAPITAL OUTLAYS

Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Power Supply Systems
Communication Networks
Seagort Systems
Parks, Plazes and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| | Of Demoles Assess Found |

Current Year Appropriatio
Supplemental Appropriatio
Continuing Appropriations

| anization Code (UACS) | 01 - Regular A | Agency Fund | | | • | | | | | | | | | | | | | | Continuing Appro | opriations | | |
|--|---|---|-----------------------|---|---|------------------------------|--------------------------|--|--|----------------|----------------|---------------|--|--|----------------|----------------|-----------------------|--|------------------|---|-----------------|-------------|
| nding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | TOTA | L | | | | | | | | | | |
| | UACS OBJECT | A | PPROPRIATIONS | | | | ALLOTMENTS | | | CURR | ENT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | CES Uppoid C | Obligations |
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) Transfer F | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Due and | Not Yet D |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | , , , , , | Allotments | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable | Deman |
| (1) Other Structures | (2) 50604040-99 | (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) | (2 |
| Machinery and Equipment Outlay | 50604050-00 | - | | - | - | - | - | | | - | - | - | - | - | - | - | | - | - | - | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | | | - | - | | | | | | - | | | - | | | | | | | - | |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | 50604050- 03 50604050- 04 | | | - | - | : | 1 : 1 | | | | - | - : | : | - | - | 1 | | | | | - | |
| Marine and Fishery Equipment | 50604050- 05 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | | | - | - | | | | | | | | | | | | | - | | | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | - | | - | - | : | 1 : 1 | | | | - | - | - | - | - | | 1 | - | | | - | |
| Printing Equipment | 50604050-12 | - | - | - | - | | | | - | - | - | - | - | - | | - | - | - | - | - 1 | - | |
| Sports Equipment Technical & Scientific Equipment | 50604050-13 50604050-14 | | - | - | - | | | | | | - | | | - | | | | - | | | - | |
| ICT Software Other Machinery and Equipment | 50604050-15 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transportation Equipment Outlay | 50604050- 99 50604060-00 | | - | | | - | - | | | - | - | | | - | | - | - | - | | - | - | |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | | - | - | - | | | | | | - | | - | - | | | - | | | | - | |
| Other Transportation Equipment | 50604060- 99 50604070-00 | - | - | - | - | - | | | | | - | | | - | | | - | - | | - | | |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070-00 50604070- 01 | - | - | - | - | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | |
| Books Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | | | - | - | - | | | | | | | | | | | | | | | | |
| Work/Zoo Animals | 50604090- 01 | - | - | - | - | - | - | | | - | - | - | | - | - | - | - | - | - | - | - | |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- <mark>99</mark> 50605000-00 | - | | - | | - | - | | | | | - | - | - | | - | - | | - | - | - | |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | | - | - | | | - | | | | | | - | | | | | | | | - | |
| Trees, Plants and Crops | 50605010- 03 | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | | - | - | - | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | | - | - | - | | | : | : | | | | | - | | | - | | - | | | |
| Other Intangible Assets | 50606990-00 | | - | - | | | - | - - | | | | | | - | | | - | | | | - | |
| SUB-TOTAL, CAPITAL OUTLAYS | | - | - | - | - | | - | - | | - | | - | - | • | | | | | - | - | - | |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | | | | - | - | - | | | - | _ | | _ | | - | | _ | - | _ | | - | |
| Bank Charges-Loans/Borrowings | 50301040- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | | - | - | - | : | - | <u> </u> | | | | | | - | | | - | - | : | | - | |
| SUB-TOTAL, FINANCIAL EXPENSES | + | - | - | - | - | - | - | | - | - | - | • | • | - | • | - | - | • | • | - | - | |
| TOTAL | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub Total - Land Management Sub-Program | 310204000000000 | | • | - | - | · · | - | - - | | - | | - 1 | - | - | - | - | | - | | - | - | |
| EXPENSES | 31020400000000 | 1 | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES Salaries and Wages | 50100000-00 50101000-00 | 39,821,000.00 | (10,266.76) | 39,810,733.24 | 39,821,000.00 | (10,266.76) | | - 39,810,733.24 | 9,462,432.00 | | | | 9,462,432.00 | 9,188,627.06 | | | | 9,188,627.06 | | 30,348,301.24 | | 273 |
| Salaries and Wages - Regular | 50101010-00 | 39,821,000.00 | (10,266.76) | 39,810,733.24 | 39,821,000.00 | (10,266.76) | - | - 39,810,733.24 | 9,462,432.00 | - | - | - | 9,462,432.00 | 9,188,627.06 | - | - | - | 9,188,627.06 | <u> </u> | 30,348,301.24 | - | 273 |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 50101020- 00 | 39,821,000.00 | (10,266.76) | 39,810,733.24 | 39,821,000.00 | (10,266.76) | 1 : 1 | 39,810,733.24 | 9,462,432.00 | | - | | 9,462,432.00 | 9,188,627.06 | | | - | 9,188,627.06 | | 30,348,301.24 | - | 273 |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102000-00 50102010-00 | 11,116,000.00 2,544,000.00 | - | 11,116,000.00 2,544,000.00 | 11,116,000.00 2,544,000.00 | - | - | - 11,116,000.00 - 2,544,000.00 | 1,287,000.00 618,000.00 | - | - | - | 1,287,000.00 618,000.00 | 1,287,000.00 618,000.00 | - | - | - | 1,287,000.00 618,000.00 | - | 9,829,000.00 1,926,000.00 | - | |
| PERA - Civilian | 50102010-00 | 2,544,000.00 | : | 2,544,000.00 | 2,544,000.00 | | - | - 2,544,000.00 | 618,000.00 | | | - | 618,000.00 | 618,000.00 | | | | 618,000.00 | | 1,926,000.00 | - | |
| | | | | | | - | - | | | | | | | | | | | | | | | |
| Representation Allowance Representation Allowance | 50102020- <mark>00</mark> | 120,000.00 120,000.00 | : | 120,000.00 120,000.00 | 120,000.00 120,000.00 | - | : | - 120,000.00 - 120,000.00 | 33,000.00 33,000.00 | - | - | - | 33,000.00 33,000.00 | 33,000.00 33,000.00 | - | - | - | 33,000.00 33,000.00 | - | 87,000.00 87,000.00 | - | |
| Representation Allowance Transportation Allowance | 50102020- 00 50102020- 01 50102030-00 | 120,000.00 120,000.00 120,000.00 | • | 120,000.00 120,000.00 120,000.00 | 120,000.00 120,000.00 120,000.00 | : | - | - 120,000.00 - 120,000.00 - 120,000.00 | 33,000.00 30,000.00 | - | : | | 33,000.00 30,000.00 | 33,000.00 30,000.00 | | : | : | 33,000.00 33,000.00 30,000.00 | - | 87,000.00 87,000.00 90,000.00 | : | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance | 50102020- 00 50102020- 01 50102030-00 50102030- 01 50102040-00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | - | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | - | - | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | - | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | - | - - - | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 | - | |
| Representation Allowance Transportation Allowance Transportation Allowance | 50102020- 00 50102020- 01 50102030-00 50102030- 01 | 120,000.00 120,000.00 120,000.00 120,000.00 | - | 120,000.00 120,000.00 120,000.00 120,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 | - | - | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 | 33,000.00 30,000.00 30,000.00 | - | | : | 33,000.00 30,000.00 30,000.00 | 33,000.00 30,000.00 30,000.00 | - | - | | 33,000.00 33,000.00 30,000.00 30,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 | - | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniform Allowance Clothing/Uniform - Civilian Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for | 50102020-00 50102020-01 50102030-00 50102030-01 50102040-00 50102040-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | : : | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | - | - | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | - | - | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | - | - | - | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | - | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance | 50102020-00 50102020-01 50102030-00 50102030-01 50102040-01 50102040-01 50102050-00 50102050-02 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | - | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | - | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | - | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian | 50102020-00 50102020-01 50102030-00 50102030-01 50102040-00 50102040-01 50102050-02 50102050-02 50102060-00 50102060-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | - | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102020-00 50102020-01 50102030-00 50102030-01 50102040-01 50102040-01 50102050-00 50102050-02 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | - | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | - | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Cuarters Allowance - Civilian | 50102020-00 50102020-01 50102030-00 50102030-01 50102040-00 50102040-01 50102050-02 50102050-02 50102060-00 50102060-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance | 50102202-00 50102202-01 50102203-00 50102203-01 501022040-01 50102060-01 50102050-02 50102060-01 50102060-03 50102070-01 50102070-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | - | | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Unforms Allowance Clothing/Unforms Allowance Clothing/Unforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102020-00 50102020-01 50102030-00 50102030-00 50102040-00 50102040-01 50102050-02 50102060-00 50102060-01 50102060-01 50102070-00 50102070-01 50102070-03 50102070-03 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 | - | 87,000.00 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance Quarters Allowance - Civilian Quarters Allowance - Civilian Custers Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian Honoraia | 50102020-00 50102020-01 50102030-00 50102030-01 50102040-00 50102050-02 50102050-02 50102050-03 50102050-03 50102070-03 50102070-03 50102070-03 50102080-00 50102080-01 50102080-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 536,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 - - - - - | | - | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | 87,000.00 99,000.00 90,000.00 30,000.00 30,000.00 | - | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Nagna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Custers Allowance - Civilian | 50102020-00 50102020-01 50102030-00 50102030-00 50102040-01 50102050-00 50102050-00 50102060-00 50102060-01 50102060-01 50102070-01 50102070-01 50102080-00 50102080-01 50102080-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | - | | - 120,000.00 - 120,000.00 - 120,000.00 - 130,000.00 - 336,000.00 - 336,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | | - | - | 33,000.00 30,000.00 30,000.00 606,000.00 006,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 | | - | - | 33,000.00 33,000.00 30,000.00 606,000.00 606,000.00 | | 87,000.00 90,000.00 90,000.00 90,000.00 30,000.00 - - - | - | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms - Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102202-00 50102202-01 50102203-00 50102203-01 50102040-00 50102060-00 50102060-01 50102060-01 50102060-03 50102070-01 50102070-03 50102080-01 50102070-03 50102070-01 50102070-01 50102070-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | - | | - 120,000.00 - 120,000.00 - 120,000.00 - 536,000.00 - 536,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 - - - - - - - - | | | | 33,000.00 33,000.00 30,000.00 50,000.00 606,000.00 | | 87,000.00 90,000.00 90,000.00 90,000.00 30,000.00 | | |
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| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Clowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay (HP) Hazard Pay Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime Pay Year End Bonus - Civilian Cash Gift - Civilian Mid Year Bonus - Civilian Mid Year Bonus - Civilian Other Bonuses and Allowances | \$0102220-00 \$0102220-01 \$01022030-00 \$01022030-00 \$01022040-01 \$0102050-02 \$0102050-02 \$0102060-01 \$0102060-03 \$0102060-03 \$0102060-03 \$0102070-00 \$0102070-00 \$0102070-00 \$0102070-01 \$0102070-03 \$0102070-01 \$0102070-01 \$0102070-03 \$0102070-01 \$0102070-03 | 120,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 130,000.00 636,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 630,000.00 - 530,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 - - - - - - - - - - - - - - - - - | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 - - - - - - - - - - - - - - - - - | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 606,000.00 | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
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| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quaters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quaters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Civilian Honoraria - Civilian Honoraria - Civilian Honoraria - Ragna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay Hazard Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay Vaer End Bonus Year End Bonus - Civilian Cash Gift Cash Covilian Cheloctive Negotiation Agreement - Civilian Collective Negotiation Agreement - Civilian Collective Negotiation Agreement - Civilian Collective Negotiation Agreement - Civilian | 50102202-00 50102202-01 50102203-00 50102203-01 5010205-02 5010205-02 5010206-01 5010206-01 5010206-03 50102070-00 50102070-01 50102070-03 50102070-01 5010208-01 5010210-01 5010210-01 5010210-03 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-01 5010210-03 5010210-01 5010210-03 5010210-01 5010210-03 5010210-01 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010210-03 5010290-03 5010290-03 5010290-03 5010290-03 5010290-03 5010290-03 5010290-03 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 | 120,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 3,318,000.00 - 3,318,000.00 - 3,318,000.00 - 3,318,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 - - - - - - - - - - - - - - - - - | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 - - - - - - - - - - - - - - - - - | | | | 33,000.00 30,000.00 30,000.00 30,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quaters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quaters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Quaters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Civilian Honoraria - Givilian Honoraria - Civilian Honoraria - Givilian Honoraria - Givilian Honoraria - Givilian Honoraria - Givilian Honoraria - Quater R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay Hazard Pay Hazard Pay Hazard Pay Longevity Pay Vaer End Bonus Year End Bonus Year End Bonus - Civilian Mid Year Bonus Mid Year Bonus - Civilian Other Bonuses and Allowances Allowance of Attomey's de Officio - Civilian Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102202-00 50102202-01 50102203-00 50102203-01 5010205-02 5010205-02 5010205-02 5010206-01 5010206-01 50102070-03 50102070-03 50102070-03 50102070-03 50102070-03 50102070-03 50102070-03 50102080-01 50102100-00 50102100-00 50102100-01 50102100-03 50102100-03 5010210-01 5010210-03 5010210-01 5010210-03 5010210-01 5010210-03 5010210-01 5010210-03 | 120,000.00 | | 120,000.00 | 120,000.00 | | | - 120,000.00 - 120 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 30,000.00 50,000 | | 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
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| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance - Civilian Cuarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Cuarters Allowance - Civilian Honoraria - Civilian Congevity Pay Longevity Pay Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay Year End Bonus Year End Bonus - Civilian Mid Year Bonus Mid Year Bonus - Civilian Cash Gift Cash Gift Cash Gift - Civilian Mid Year Bonus - Civilian Collective Negotiation Agreement - Civilian Personnel Benefit Contributions Retierment and Life Insurance Premiums | 50102202-00 50102202-01 50102203-00 50102203-01 501022040-00 50102050-02 50102060-01 50102060-03 50102070-00 50102070-01 50102060-03 50102070-00 50102070-01 50102070-03 50102070-01 50102100-00 50102100-01 50102900-01 50102900-01 50102900-01 50102900-01 50102900-01 50102900-01 50102900-01 50102900-01 | 120,000.00 | | 120,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 130,000.00 136,000.00 136,000.00 138,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | 87,000.00 90,000.00 90,000.00 30,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quaters Allowance - Civilian Quaters Allowance - Civilian Quaters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay Hazard Pay Hazard Pay Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay Year End Bonus Year End Bonus - Civilian Calloctive Regotation Agreement - Civilian Productivity Enhancement Incentive - Civilian Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pay-IBIG - Civilian Philleatth Contributions | 50102202-00 50102202-01 50102203-00 50102203-01 50102050-02 50102050-02 50102060-01 50102060-01 50102060-03 50102060-03 50102070-03 50102070-03 50102070-03 50102070-03 50102070-03 50102100-00 50102100-01 50102000-01 50102000-01 50102000-01 50102000-01 | 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 636,000.00 536,000.00 530,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 130,000.00 120,000.00 1318,000.00 1318,000.00 1318,000.00 1318,000.00 1318,000.00 1318,000.00 1318,000.00 127,000.00 127,000.00 127,000.00 1283,000.00 1283,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 130,000.00 136,000.00 136,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 127,000.00 127,000.00 127,000.00 127,000.00 1283,000.00 1283,000.00 | | | - 120,000,00 - 120,000,00 - 120,000,00 - 120,000,00 - 636,000,00 - 636,000,00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 605,000.00 605,000.00 | 33,000.00 30,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 30,000.00 606, | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Cuarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Civilian Conective Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Covertime Pay Venerime P | 50102202-00 50102203-01 50102203-01 50102203-01 50102050-02 50102050-02 50102050-02 50102050-01 50102050-01 50102050-01 50102070-03 50102070-03 50102070-03 50102070-03 50102100-00 50102100-01 50102000-01 50102000-01 50102000-01 50102000-01 50102000-01 50103000-01 50103000-01 50103000-01 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 121,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 3,318,000.00 - 530,000.00 - 3,318,000.00 - 530,000.00 - 3,318,000.00 - 530,000.00 - 3,318,000.00 - 530,000.00 - 3,318,000.00 - 530,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 833,000.00 - 833,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 30,000.00 606, | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Clowlian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Civilian Laundry Allowance - Civilian Cuarters Allowance - Civilian Cuarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Quarters Allowance - Civilian Cuarters Allowance - Civilian Cuarters Allowance - Civilian Cuarters Allowance - Civilian Cuarters Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay Year End Bonus - Civilian Cash Gift - Civilian Mid Year Bonus - Civilian Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian Performance Based Bonus - Civilian Performance Based Bonus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pay-IBIG - Civilian Porvident/Welfare Fund Contributions | 50102202-00 50102202-01 50102203-00 50102203-01 50102050-02 50102050-02 50102060-01 50102060-01 50102060-03 50102070-00 50102070-00 50102070-01 50102070-01 50102070-01 50102070-01 50102070-01 50102070-01 50102100-01 50102000-01 50102000-01 50102000-01 50102000-01 50102000-01 50103000-01 50103000-01 50103000-01 50103000-01 50103000-01 50103000-01 50103000-01 50103000-01 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 127,000.00 | 33,000.00 30,000.00 30,000.00 606 | | | | 33,000.00 30,000.00 30,000.00 606 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 30,000.00 30,000.00 30,000.00 606, | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 30,000.00 | | |
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| Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform Allowance Clothing/Uniform Allowance Clothing/Uniform Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Representation - Civilian Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Persondel Benefit Contributions CHEP - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits | 50102220-00 50102203-00 50102203-01 50102203-01 50102203-01 50102050-02 50102050-02 50102060-01 50102060-01 50102070-03 50102070-03 50102070-03 50102070-03 50102070-03 50102070-03 50102100-00 50102100-01 50102000-01 50102000-01 50102000-01 50102000-01 50103000-01 50103000-01 50103000-01 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 636,000.00 636,000.00 636,000.00 530,000.00 530,000.00 530,000.00 530,000.00 530,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | 10,266.76 | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 637,000.00 - 637,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 | 33,000.00 30,000.00 30,000.00 606 | | | | 33,000.00 30,000.00 30,000.00 606 | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 33,000.00 30,000.00 30,000.00 606, | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 3,318,000.00 530,000.00 3,318,000.00 530,000.00 3,318,000.00 530,000.00 530,000.00 691,700.00 691,700.00 691,700.00 691,700.00 99,200.00 99,487.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniform Allowance Clothing/Uniform Allowance Clothing/Uniform - Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Quarters Allowance Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay (Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime Pay Year End Bonus - Civilian Quertime Pay Year End Bonus - Civilian Mid Year Bonus - Civilian Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian Productivity Enhancement Incentive - Civilian Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pay-IBIG - Civilian Philhealth - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits Pension Benefits | 50102202-00 50102203-01 50102203-01 50102203-01 50102203-01 50102050-02 50102050-02 50102050-01 50102050-01 50102050-01 50102070-01 50102070-03 50102070-03 50102070-03 50102070-03 50102100-01 50102000-01 50102000-01 50102000-01 50102000-01 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50103000-00 50104010-00 50104020-00 50104020-00 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | 10,266.76 | | - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 73,318,000.00 - 73,318,000.00 - 73,318,000.00 - 73,318,000.00 - 73,318,000.00 - 73,318,000.00 - 73,318,000.00 - 73,778,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00 | 33,000.00 30,000.00 30,000.00 606 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 33,000.00 30,000.00 30,000.00 606, | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 30,000.00 30,000.00 | | |
| Representation Allowance Transportation Allowance Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Allowance Clothing/Uniforms Civilian Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Civilian Quarters Allowance - Givilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay Longevity Pay Covertime Pay Year End Bonus Year End Bonus - Civilian Cash Git | 50102202-00 50102202-01 50102203-00 50102203-01 501022040-00 50102050-02 50102060-01 50102060-01 50102060-03 50102070-00 50102070-00 50102070-01 50102070-01 50102070-03 50102070-01 50102080-01 50102100-00 50102100-00 50102100-01 50102100-00 50102100-01 50102100-01 50102100-03 50102100-01 50102100-03 50102100-01 50102100-03 50102100-01 50102100-03 50102100-01 50102100-03 50102100-01 50102100-03 50102100-01 50102100-03 50102100-01 50102100-03 50102100-03 50102100-03 50102100-03 50102100-03 50102100-03 50102100-03 50102100-03 50102100-03 50102100-03 5010200-03 5010200-03 5010200-03 5010200-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50103000-03 50104000-03 50104001-03 50104001-03 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 | 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 127,000.00 | 10,266.76 | | - 120,000.00 - 120,000.00 - 120,000.00 - 120,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 636,000.00 - 75,000.00 - 127,000.00 | 33,000.00 30,000.00 30,000.00 606 | | | | 33,000.00 30,000.00 30,000.00 606,000.00 606,000.00 606,000.00 | 33,000.00 30,000.00 30,000.00 30,000.00 606,000.00 606,000.00 | | | | 33,000.00 33,000.00 30,000.00 30,000.00 606, | | 87,000.00 97,000.00 90,000.00 90,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 3,318,000.00 530,000.00 530,000.00 530,000.00 530,000.00 530,000.00 691,700.00 691,700.00 691,700.00 691,700.00 99,487.00 | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Cluster | 04 Deguler Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Lump-sum for Reclassification of Positions
Lump-sum for Reclassification Adjustment
Lump-sum for Filing of Positions - Civilian
Lump-sum for Personnel Services
Lump-sum for Step Increments - Length of Ser
Lump-sum for Step Increments - Mentrorious Pe 100.000.0 100 000 0 100 000 0 100.000.0 513.00 513.00 513.0 513.00 99.487.0 Other Personnel Benefits

SUB-TOTAL, PERSONNEL SERVICES 56,962,000.00 56.962.000.00 56.962.000.00 56,962,000.00 12,140,223.18 12,140,223.18 11,866,418.24 11.866.418.24 273,804.94 44.821.776.82 MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Travelling Expenses **623,000.00** 623,000.00 **623,000.00** 623,000.00 **623,000.00** 623,000.00 **48,180.00 27,922.0**0 **27,922.00** 27,922.00 **574,820.00** 574,820.00 **20,258.00** 20,258.00 **91,000.00** 91,000.00 **91,000.00** 91,000.00 **91,000.00** 91,000.00 **91,000.00** 91.000.00 Training Expenses ICT Training Expenses Training Expenses
Training Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Animal/Zoological Supplies Expenses
Prus, Oil and Lubricants Expenses
Feel, Oil and Lubricants Expenses
Feel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Equit
Agricultural and Forestry Equipment
Marine and Fishear Expenses 91,000.00 91,000.0 91,000.0 1,168,000.00 337,000.00 **1,168,000.00** 337,000.00 **1,168,000.00** 337,000.00 **929,199.00** 320,924.00 1,168,000.00 **238,801.00** 16,076.00 **238,801.00** 16,076.00 238,801.00 337,000.00 337,000.00 16,076.00 320,924.00 200,000.00 200,000.00 200,000.0 200,000.0 200,000 200,000.0 200,000.00 112,000.00 112,000.00 112.000.00 112,000.00 112,000.00 112.000.00 112 000 00 112 000 00 112 000 0 112 000 00 Information and Communications Ter Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Sports Equipment
Technical and Scientific Equipment
Other Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Furniture and Fixture
Books
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives Technical and Scientific Equipment 519,000.00 519,000.0 22,725.00 496,275.0 22,725.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 Survey, Research, Exploration and Development Exp **629,000.0**0 ICT Survey Expenses 629.000.0 Survey Expenses Research, Exploration & Development Expenses 629.000.0 629.000.0 629,000.0 629.000.0 ICT Research, Exploration & Development Expen Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging
Demolition and Relocation Expenses
Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Exper Confidential Expenses Intelligence Expenses
Extraordinary and Miscellaneous Expenses Intelligence Experises
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
(Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Joher General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures 4,194,000.00 4,194,000.00 4,194,000.00 4,194,000.00 2,196,246.00 2,196,246.00 511,105.99 511,105.99 1,997,754.00 1,685,140.01 511,105.9 1,685,140.0 240,000.00 199,000.00 240,000.00 240,000.00 199,000.00 66,000.00 66,000.00 66,000.00 66,000.00 Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment pairs and Maintenance - Machinery and Equipment Machinery Office Equipment Information and Communication Technology Equip Agricultural and Forestry Equipment Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment

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

FAR No. 1-A

| | 01 1 01 101 | | | - | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|-------------------------|----------------------------------|--------------------------------------|--|------------------|--|----------------------------------|--|-------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------|-----------------|
| | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRE | TOTAL | L | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALA | NCES | |
| PARTICULARS | UACS OBJECT | | Adjustments | | | Adjustments | ALEGIMENTO | | | 1st Quarter | | | | | 1st Quarter | | | | | | | | Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) Tr | ransfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | Not Yet Due |
| (4) | (2) | (2) | Realignment) | | (6) | Realignment) (7) | (9) | (0) | | 31 (11) | | | | 15=11+12+13+14) | 31 (16) | | | (19) | (20=16+17+18+19 | 21=(5-10) | 22=(10-15) | Demandable (23) | Demanda (24) |
| (1) Medical Equipment | 50213050-11 | (3) | (4) | 5=(3+4) | - (0) | | (0) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) (1 | ···= : :+1Z+13+14) · | (10) | (17) | (18) | (19) | n 20=10+17+18+19 - | Z 1=(5-10) | - 22=(10-75) | (23) | (24) |
| Printing Equipment | 50213050-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | - | | : 1 | - | | : | - | [] | | : | : 1 | : | : | - | | | | | 1 : 1 | | | |
| Other Machinery and Equipment | 50213050-99 | | | - | - | | | - | | | | - | - | | - | | | - | _ | | _ | | |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 66,000.00 | - | 66,000.00 | 66,000.00 | - | - | - | 66,000.00 | 66,000.00 | - | - | - | 66,000.00 | - | - | - | - | - | - | - | - | 66,0 |
| Motor Vehicles | 50213060- 01 | 66,000.00 | - | 66,000.00 | 66,000.00 | - | - | - | 66,000.00 | 66,000.00 | | - | - | 66,000.00 | - | - | - | - | - | - | - | - | 66,0 |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | | | : | - | | | - | : | - | : | - 1 | | : | - | | | | | 1 1 | | | |
| Other Transportation Equipment | 50213060-99 | - | - 1 | - | - | - | - | - | - 1 | - | - | - | - | | - | - | - | - | - | - 1 | - | - | |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | - | - | | - | | - | - | - | - | | - | | | | - | - | - | - | | - | - | |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - | - | - | - | - | | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | |
| Machinery and Equipment | 50213080- 01 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Transportation Equipment | 50213080- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - 1 | - | - | |
| ICT Machinery and Equipment | 50213080-04 | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvement | 50213080- 99 n 50213090-00 | | | | - | | | | | - | | | | | - | | | | - | | - | | |
| Buildings | 50213090- 02 | - | - | | - | | - | - | - 1 | - | | - | - | | - | - | - | - | - | - | - | - | |
| Other Leased Assets Improvements | 50213090- 99 | - | - | | - | - | | - | - | - | | - | - | | - | | | - | - | - | - | | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Machinery | 50213210- 01 | - | - | | | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Office Equipment | 50213210- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | |
| Information and Communications Technology Equ Agricultural and Forestry Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Marine and Fishery Equipment | 50213210- 04 50213210- 05 | | | : | - | | | - | : | - | : | - 1 | | : | - | | | | | | | | |
| Communications Equipment | 50213210- 07 | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | |
| Disaster Response and Rescue Equipment | 50213210- 08 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | |
| Medical Equipment Printing Equipment | 50213210- 10 50213210- 11 | 1 : | : | : 1 | | : | : | | : | - : | ı : I | : 1 | : 1 | : 1 | - | 1 : | : | | | 1 : 1 |] | | |
| Sports Equipment | 50213210-11 50213210-12 | 1 | - | - 1 | - | - | | - | - | | [| - | - 1 | - 1 | - | 1 - | | - | - | 1 : 1 | - | - | |
| Technical and Scientific Equipment | 50213210-13 | - | - | - | - | - | - | - | - | - | [- <u> </u> | - | - | - | - | - | - | - | - | - 1 | - | - | |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 | - | - | | - | | - | | | | | - | | | - | | | - | - | | - | | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 50213220-00 | - | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Furniture and Fixture | 50213220- 01 | - | - | - | - | - | - | | - | | | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Other Property, Plant and | 50213990-00 | - | | - | - | - | - | | - | | | - | - | - | - | - | - | - | - | - | - | - | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | 1 : | [| : 1 | - | 1 : | [] | | [] | | : | : | : 1 | : | - | 1 : | : | - | : | 1 : 1 | - | | |
| Financial Assistance/Subsidy | 50213990- 99 50214000-00 | | - | | | | | - | | | | - | | - | | | | - | | | | | |
| Subsidy to NGAs | 50214010-00 | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020- 00 50214030- 00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Assistance to NGOs/POs | 50214050- 00 50214050- 00 | | | : | - | | | - | | - | : | - 1 | | : | - | | | - | | | | | |
| Subsidies - Others | 50214990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | | - | 20,000.00 | <u> </u> | - | - | - | | <u> </u> | - | - | - | - | - | 20,000.00 | - | |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | | : | | | : | : | | - : | : | - : | | : | - | | - | - | - | | - | | |
| Tax Refund | 50215010- 01 | | | - | - | | | - | | | | - | - | | - | | | | _ | | _ | | |
| Fidelity Bond Premiums | 50215020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Insurance Expenses | 50215030- 00 50216000-00 | 20,000.00 | - | 20,000.00 | 20,000.00 | | - | | 20,000.00 | - | - | | - | | - | - | - | - | - | | 20,000.00 | - | |
| Labor and Wages Labor and Wages | 50216010-00 | - | - | | - | - | | - | - | - : | | | | - | | - | - | | - | | - | - | |
| Other Maintenance and Operating Expenses | 50299000-00 | 58,000.00 | - | 58,000.00 | 58,000.00 | - | - | - | 58,000.00 | 7,000.00 | - | - | - | 7,000.00 | 7,000.00 | - | - | | 7,000.00 | - | 51,000.00 | - | |
| Advertising, Promotional and Marketing Expenses | 50299010- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Printing and Publication Expenses Representation Expenses | 50299020- 00 50299030- 00 | 1 : | | : 1 | - | | : | - | | | : | | : | : | - | | | | | 1 : 1 | | | |
| Transportation and Delivery Expenses | 50299040-00 | | | - | - | | | - | | | | - | - | | - | | | | _ | | _ | | |
| Rent/Lease Expenses | 50299040- 00 50299050-00 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | | - | 8,000.00 | - | - | - | - | - | - | - | - | - | - | - | 8,000.00 | - | |
| Rents - Building and Structures Rents - Land | 50299050- 01 | - | | | - | - | - | - | | - | · | - | - | - 1 | - | - | - | - | - | - 1 | - | - | |
| Rents - Motor Vehicles | 50299050- 02 50299050- 03 | | | - | - | | | - | | | | - | - | | - | | | | _ | | _ | | |
| Rents - Equipment | 50299050-04 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | - | - | 8,000.00 | - | - | - | - | - 1 | - | - | - | - | - | - 1 | 8,000.00 | - | |
| Rents - Living Quarters Operating Lease | 50299050-05 | - | | - | - | - | | - | · | - | | - | - | | - | - | - | - | - | - 1 | - | - | |
| Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | | | - 1 | - | 1 | | | [] | | : | | | | | | | | | | | | |
| Membership Dues and Contributions to Organizations | 50299060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subscription Expenses | 50299070- <mark>00</mark> | - | - | | | - | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | | | - | | | - | : | - | : | | | : | - | | | | - | | - | | |
| Cloud Computing Service | 50299070- 02 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Library and Other Reading Materials Subscription | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Subscription Expenses Donations | 50299070-99 | - | - | - | - | - | - | - | - 1 | - | - 1 | - | - | - | - | - | - | - | - | - 1 | - | - | |
| Donations Legal Defense Expenses | 50299080- 00 50299210- 00 | 1 : | | : 1 | | : | [] | | : | | ı : l | - | : 1 | : 1 | - | 1 : | [] |] [] |] | 1 : 1 | 1 | | |
| Other Maintenance and Operating Expenses | 50299990-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | 7,000.00 | - | - | - | 7,000.00 | 7,000.00 | - | - | - | 7,000.00 | - | 43,000.00 | - | |
| Website Maintenance | 50299990- 01 | | - | | | - | - | - | · | | - | - | - | | | - | - | - | | - | | - | |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | 50,000.00 7,338,000.00 | - | 50,000.00 7,338,000.00 | 50,000.00 7,338,000.00 | - | - | - | 50,000.00 7,338,000.00 | 7,000.00 2 556 227 00 | - | - | - | 7,000.00 2,556,227.00 | 7,000.00 546,027.99 | - | | - | 7,000.00 546,027.99 | | 43,000.00 4,781,773.00 | - | 2,010,1 |
| | | 7,000,000.00 | | 7,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 2,000,221100 | | | | 2,000,227.00 | 040,021.00 | | | | 040,021.00 | | 4,101,110.00 | | 2,010,1 |
| CAPITAL OUTLAYS Bronosty, Blant and Equipment Outlay | 50600000-00 50604000-00 | _ | | | | | | | | | | | | | _ | | _ | - | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | - | - | | - | - | | | - | | | - | | | | - | | - | | 1 - 1 | - | | |
| | 50604010-00 | | | | | | - | | | | | | | | | - | - | - | - | | - | - | |
| Land | | | - 1 | | | | | | | - | - 1 | - | | | | | | | | - | - | - | |
| Land Improvements Outlay | 50604020-00 | - | - | - | - | - | - | - | - | : | : | · | - : | - | | | - | - | - | | | 1 - | 1 |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | | - | : | - | - | - | - | - | - | - | · · | - | | - | - | - | - | - | 1 : 1 | - | | |
| Land Improvements Outlay | 50604020-00 50604020-01 50604020-02 50604020-99 | : | - | - | - | - | - | - - - - | - | - - - | - - - - | - - - - | - | : | - | - | - - - | - | : | | - | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay | 50604020-00 50604020- 01 50604020- 02 50604020- 99 50604030-00 | : | - | - | - | : | - | - - - - | | - - - - - | - - - - - | · · | - - - - - - | - | | : | - | - - - - | : | - | : | : | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems | 50604020-00 50604020- 01 50604020- 02 50604020- 99 50604030-00 50604030- 03 | : | - | : | - | - | : | - - - - | - | : | - | - - - - | - | : | - - - - - | : | - | | : | : | - | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems | 50604020-00 50604020-01 50604020-02 50604020-99 50604030-03 50604030-04 | | - | - | - | - | : | | - | - | - | - - - - | - | | | - | - | - | - | | - | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks | 50604020-00 50604020-01 50604020-02 50604020-99 50604030-03 50604030-04 50604030-05 50604030-06 | | - | - - - - | - - - - - - - - | - - - - - - - - - - - - - - - - | | | - - - | - - - - - - - - - - | - | | - | - | - - - - - - - - | - | - | - | - | - | - | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seapont Systems | 50604020-00 50604020-01 50604020-02 50604020-99 50604030-00 50604030-04 50604030-05 50604030-06 50604030-06 | - | - | - - - - | - | 1 | - | - | - - - - - - | | | - | : : : : : : : | | - | - | | | | - | | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments | 50604020-00 50604020-01 50604020-02 50604020-99 50604030-03 50604030-05 50604030-05 50604030-05 50604030-07 50604030-07 | - | - | - - - - | - | 1 | | - | - - - - | | | | | | - | - | | - | - | - | | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seapont Systems | 50604020-00 50604020-01 50604020-02 50604020-99 50604030-00 50604030-04 50604030-05 50604030-06 50604030-06 | - | - | - - - - | - | 1 | - | - | - - - - - - | | | - | | | | - | | | - | - | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Piazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings | \$0604020-00 \$0604020-01 \$0604020-02 \$0604030-00 \$0604030-03 \$0604030-05 \$0604030-05 \$0604030-05 \$0604030-05 \$0604030-09 \$0604030-09 \$0604040-00 | - - - - | - | | - | 1 | | - - - - - - - - | | | | | | | | - | - | - | - | - | | : | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories | \$0604020-00 \$0604020-01 \$0604020-02 \$0604020-09 \$0604030-00 \$0604030-03 \$0604030-05 \$0604030-05 \$0604030-07 \$0604030-09 \$0604030-09 \$0604030-09 | - - - - | | - | | 1 | | - - - - - - - - - - | - | - | | | | | | - | - | | | - | - | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations | 50604020-00 50604020-01 50604020-02 50604020-09 50604030-03 50604030-03 50604030-05 50604030-05 50604030-05 50604030-09 50604030-09 50604040-00 50604040-01 50604040-01 50604040-01 | - - - - | - | | | 1 | | - - - - - - - - | | | | | | | | - | | | | - | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Other Structures Authority on Structures Other Structures Other Structures Other Structures Other Structures Authority on Stations Other Structures Machinery and Equipment Outlay | 56604020-00 56604020-01 59604020-02 59604020-03 59604030-00 59604030-00 59604030-00 59604030-00 59604030-00 59604030-00 59604030-00 59604030-00 59604040-01 59604040-01 59604040-01 59604040-01 59604040-01 | - - - - | | - | | 1 | | - - - - - - - - - - | - | - | | - | | | | - | - | | | - | - | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery | 50604020-00 50604020-01 50604020-02 50604020-03 50604030-03 50604030-03 50604030-03 50604030-07 50604030-07 50604030-07 50604030-09 50604040-01 50604040-01 50604040-03 50604040-03 50604040-03 50604040-03 50604050-03 50604050-03 | - - - - | | - | | 1 | | - - - - - - - - - - | | : : : : : | | | | | | - | | | | - | - | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Additional Structures Machinery and Equipment Outlay Machinery Office Equipment | 56604020-00 56604020-01 50604020-02 56604020-03 56604030-03 56604030-03 56604030-06 56604030-06 56604030-06 56604030-06 56604030-07 56604030-09 56604040-01 56604040-07 56604040-05 56604040-05 56604040-07 56604040-07 56604040-00 56604050-02 | | | | | - | | | | - | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Piazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm | 50604020-00 50604020-01 50604020-02 50604020-03 50604030-00 50604030-03 50604030-04 50604030-06 50604030-06 50604030-06 50604030-06 50604040-01 50604040-01 50604040-01 50604040-01 50604060-01 50604060-01 | - - - - | | - | | 1 | | - - - - - - - - - - | | : : : : : | | | | | | - | | | | - | - | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Outlay Machinery Office Equipment Forestry Equipment Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604020-00 50604020-01 50604020-02 50604020-03 50604030-03 50604030-03 50604030-04 50604030-05 50604030-05 50604030-05 50604030-05 50604040-01 50604040-05 50604040-05 50604060-03 50604060-03 50604060-03 50604050-03 50604050-03 | | | | | - | | | | - | | | | | | | | - | | | | - | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Domritories Ground Water Monitoring Stations Other Structures Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment | 56604020-00 56604020-01 56604020-02 56604020-03 56604030-03 56604030-03 56604030-03 56604030-03 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604050-07 56604050-07 56604050-07 56604050-03 56604050-03 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings and Other Structures Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Communications Equipment | 56604020-00 56604020-01 50604020-02 56604020-03 56604030-03 56604030-05 56604030-05 56604030-05 56604030-05 56604030-05 56604030-05 56604040-01 56604040-01 56604040-01 56604040-03 56604060-03 56604060-03 56604060-03 56604050-05 56604050-05 56604050-05 56604050-05 56604050-05 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dornitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Communications Equipment Construction and Heavy Equipment | 56604020-00 56604020-01 56604020-02 56604020-03 56604030-03 56604030-03 56604030-03 56604030-03 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604050-07 56604050-07 56604050-07 56604050-03 56604050-03 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings and Other Structures Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Communications Equipment | 5664020-00 5664020-01 5664020-02 5664020-03 5664020-03 5664030-03 5664030-03 5664030-03 5664030-03 5664030-03 5664030-03 5664030-05 5664030-05 5664030-05 5664040-01 5664040-05 5664040-05 5664040-05 5664040-05 5664040-05 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 5664050-03 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Power Supply Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment | 50604020-00 50604020-01 50604020-02 50604020-03 50604030-03 50604030-03 50604030-03 50604030-05 50604030-05 50604030-05 50604030-05 50604030-06 50604030-06 50604030-06 50604030-06 50604030-07 50604040-07 50604040-07 50604060-03 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Communications Equipment Communications Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Sports Equipment Technical & Scientific Equipment | 50604020-00 50604020-01 50604020-02 50604020-03 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Communications Equipment Communications Equipment Construction and Heavy Equipment Desaster Response and Rescue Equipment Medical Equipment Sports Equipment Technical & Scientific Equipment | 56604020-00 56604020-01 56604020-02 56604020-03 56604030-03 56604030-03 56604030-03 56604030-03 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-06 56604030-07 56604040-06 56604040-06 56604050-03 | | | | | - | | | | | | | | | | | | - | | | | | |
| Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipm Agricultural and Forestry Equipment Communications Equipment Communications Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Sports Equipment Technical & Scientific Equipment | 50604020-00 50604020-01 50604020-02 50604020-03 | | | | | - | | | | | | | | | | | | - | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Cluster | 01 Pegular Agency Fund |

Current Year Appropri Supplemental Appropri Continuing Appropriati

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | opriations | | |
|--|---|---------------------------------------|-------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---------------|---------------|---------------------------------------|---------------------------------|-------------|----------------|-------------|-------------------------------------|---------------------------------|-------------|----------------|-------------|-------------------------------------|------------------|-------------------------------------|----------|-------------------------------|
| t unumg course cours (rice studies ex) | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRI | TOTA | | | | CURREN | NT YEAR DISBUR | SEMENTS | | | BALAN | CES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid O | oligations |
| | 3322 | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | Ending Sept 30 | | Total | Ending March 31 | | | | Total | Appropriations | Allotments | | lot Yet Due and Demandable |
| (1) Other Transportation Equipment | (2) 50604060-99 | (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) |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604000- 35 50604070-00 50604070- 01 | - | - | | - | | - | - | | - | - | - | | | - | - | - | - | | | - | - | - |
| Books Other Property, Plant and Equipment Outlay | 50604070- 01 50604070- 02 50604090-00 | : | | | : | : | - 1 | - 1 | : | - : | - 1 | - 1 | - : | | - 1 | : | - 1 | - 1 | : | : | : | - 1 | |
| Work/Zoo Animals Other Property, Plant and Equipment Other Property, Plant and Equipment | 50604090-00 50604090- 01 50604090- 99 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Biological Assets Outlay | 50604090-99 50605000-00 50605010-00 | - | - | | - | | - | - | | - | - | - | - | | - | - | - | - | | - | - | | - |
| Bearer Biological Assets Outlay Livestock | 50605010- 02 | | | : | | : | | : | | : | | | | | | - | | | | | | : | |
| Trees, Plants and Crops Aquaculture Intangible Assets Outlay | 50605010- 03 50605010- 04 | : | - 1 | - : | : | : | | - : | : | - : | - 1 | : | - : | : | | : | | : | : | : | : | - : | : |
| Patents/Copyrights Computer Software | 50606010-00 50606020-00 | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | | - | - | - | - |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | - | - | | | - | | - | - | | | - | - | | - | - | - | - | - | - | - | | - |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | : | - | - | - | - | - |
| SUB-TOTAL, FINANCIAL EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - |
| TOTAL | | 64,300,000.00 | - | 64,300,000.00 | 64,300,000.00 | - | - | - | 64,300,000.00 | 14,696,450.18 | - | - | - | 14,696,450.18 | 12,412,446.23 | - | | - | 12,412,446.23 | | 49,603,549.82 | - | 2,284,003.95 |
| Forest and Watershed Management Sub-Program | 310205000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and | 310205100001000 | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Protection EXPENSES | 2.220.0001000 | | | | | | | | | | | | | | | | | | | | | | |
| <u>PERSONNEL SERVICES</u> Salaries and Wages | 50100000-00 50101000-00 | 11,194,000.00 | - | 11,194,000.00 | | | | - | 11,194,000.00 | | - | - | | 2,066,030.45 | | - | | | 2,066,030.45 | | 9,127,969.55 | - | |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- 01 | 11,194,000.00 11,194,000.00 | - | 11,194,000.00 11,194,000.00 | 11,194,000.00 11,194,000.00 | - | - | - | 11,194,000.00 11,194,000.00 | 2,066,030.45 2,066,030.45 | - | - | - | 2,066,030.45 2,066,030.45 | 2,066,030.45 2,066,030.45 | - | - | - | 2,066,030.45 2,066,030.45 | - | 9,127,969.55 9,127,969.55 | - | - |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | 3,266,000.00 | | 3,266,000.00 | 3,266,000.00 | | | | 3,266,000.00 | 357,096.77 | | | | 357,096.77 | 357,096.77 | | | - | 357,096.77 | - | 2,908,903.23 | | - |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | 768,000.00 768,000.00 | - | 768,000.00 768,000.00 | 768,000.00 768,000.00 | - | - | - | 768,000.00 768,000.00 | 147,096.77 147,096.77 | - | - | - | 147,096.77 147,096.77 | 147,096.77 147,096.77 | - | - | - | 147,096.77 147,096.77 | - | 620,903.23 620,903.23 | - | - |
| Representation Allowance Representation Allowance | 50102020- 00 50102020- 01 | 60,000.00 60,000.00 | - | 60,000.00 60,000.00 | 60,000.00 60,000.00 | - | - | - | 60,000.00 60,000.00 | 15,000.00 15,000.00 | - | - | - | 15,000.00 15,000.00 | 15,000.00 15,000.00 | - | - | - | 15,000.00 15,000.00 | - | 45,000.00 45,000.00 | : | - |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | 60,000.00 60,000.00 | - | 60,000.00 60,000.00 | 60,000.00 60,000.00 | | | | 60,000.00 60,000.00 | 15,000.00 15,000.00 | | | - | 15,000.00 15,000.00 | 15,000.00 15,000.00 | - | - | - | 15,000.00 15,000.00 | - | 45,000.00 45,000.00 | - | - |
| Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 | 192,000.00 192,000.00 | - | 192,000.00 192,000.00 | 192,000.00 192,000.00 | | | | 192,000.00 192,000.00 | 180,000.00 180,000.00 | - | | - | 180,000.00 180,000.00 | 180,000.00 180,000.00 | | | | 180,000.00 180,000.00 | - | 12,000.00 12,000.00 | - | - |
| Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for | 50102050-00 50102050- 02 | - | - | | - | | - | - | - | | - | | - | | - | - | - | - | | - | - | - | - |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102060-00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 50102060- 03 | | | | - | | | - | | - | | | - | | | - | | | | - | | - | - |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102070-00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | - | | | - | - | | | - | | | - | | - | | | | | | - | | | - |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 50102100- 03 | - | | | - | - | | | - | - | | | - | - | | | | | | - | - | - | - |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - | - |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 50102110- 04 | | | | | | | | | | | - | | | | | | | | | | | |
| and Technology under R.A. 8439 Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 01 50102120- 03 | | | | | - | | | | | | | | | | | | | | - | | | |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year End Bonus Year End Bonus - Civilian | 50102130- 01 50102140-00 50102140- 01 | 933,000.00 933,000.00 | - | 933,000.00 933,000.00 | 933,000.00 933,000.00 | - | - | - | 933,000.00 933,000.00 | - | - | - | - | - | - | - | - | - | - | - | 933,000.00 933,000.00 | - | - |
| Cash Gift - Civilian | 50102150-00 50102150- 01 | 160,000.00 160,000.00 | • | 160,000.00 160,000.00 | 160,000.00 160,000.00 | - | | - | 160,000.00 160,000.00 | - | • | - | - | : | - | - | : | - | • | - | 160,000.00 160,000.00 | - | - |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | 933,000.00 933,000.00 | | 933,000.00 933,000.00 | 933,000.00 933,000.00 | - | - | - | 933,000.00 933,000.00 | - | | - | - | - | - | - | - | - | - | - | 933,000.00 933,000.00 | - | - |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | 160,000.00 | - | 160,000.00 | 160,000.00 | - | - | - | 160,000.00 | - | - | - | - | - | - | - | - | - | - | - | 160,000.00 | - | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990-11 50102990-12 | 160,000.00 | | - 160,000.00 | 160,000.00 | : | : | - | 160,000.00 | - | : | | | - | - | | - | | | - | 160,000.00 | - | - |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990- 38 | - | | - | - | - : | | - | - | - | - | - | | | - | - | | | | - | - | | - |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | 1,670,000.00 1,343,000.00 | - | 1,670,000.00 1,343,000.00 | 1,670,000.00 1,343,000.00 | - | - | - | 1,670,000.00 1,343,000.00 | 705,009.71 615,879.59 | | - | - | 705,009.71 615,879.59 | | - | - | - | 705,009.71 615,879.59 | - | 964,990.29 727,120.41 | - | - |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- 01 | 38,000.00 38,000.00 | - | 38,000.00 38,000.00 | 38,000.00 38,000.00 | - | - | - | 38,000.00 38,000.00 | 10,400.00 10,400.00 | - | - | - | 10,400.00 10,400.00 | 10,400.00 10,400.00 | - | - | - | 10,400.00 10,400.00 | - | 27,600.00 27,600.00 | - | - |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | 251,000.00 251,000.00 | - | 251,000.00 251,000.00 | 251,000.00 251,000.00 | - | | - | 251,000.00 251,000.00 | 66,630.12 66,630.12 | - | - | - | 66,630.12 66,630.12 | 66,630.12 | - | - | - | 66,630.12 66,630.12 | - | 184,369.88 184,369.88 | - | - |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | 38,000.00 38,000.00 | | 38,000.00 38,000.00 | 38,000.00 38,000.00 | - : | | - | 38,000.00 38,000.00 | 12,100.00 12,100.00 | | - | - | 12,100.00 12,100.00 | 12,100.00 12,100.00 | - | - | - | 12,100.00 12,100.00 | | 25,900.00 25,900.00 | - | - |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | 28,000.00 | | 28,000.00 | 28,000.00 | - | | - | 28,000.00 | - | | - | - | - | - | - | - | - | - | - | 28,000.00 | - | - |
| Pension Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | - | - | - | - | | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - : | - |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | | | | | - | - | | | - | : | - | - | - | - | - | - : | - | | - | : | - | - |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | 28,000.00 | | 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | - | - | - | - | - | - | - | - | : | : | 28,000.00 | : | - |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | : | | : | : | : | : | - | : | : | : | - : | - | - | - | : | : | | : | - | - : | - | - |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | | | | | : | : | - | | - : | : | | - | - | - | : | - | | : | - | - | - | - |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | 50104990-10 50104990-11 | 28,000.00 | - | 28,000.00 | 28,000.00 | | : | - | 28,000.00 | - | : | | - | - | - | | - | : | : | - | 28,000.00 | - | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990-99 | | - : | 40.450.5 | 40.450.555 | : | | | | 2400 | - : | | | 2.400.400 | 2 (22 (22) | | | | 2 400 | - | | : | - |
| SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | 16,158,000.00 | - | 16,158,000.00 | 16,158,000.00 | | | - | 16,158,000.00 | 3,128,136.93 | | - | - | 3,128,136.93 | 3,128,136.93 | - | - | - | 3,128,136.93 | - | 13,029,863.07 | - | - |
| Traveling Expenses | 50201000-00 | 626,000.00 626,000.00 | - | 626,000.00 | 626,000.00 | - | - | - | 626,000.00 | 22,646.00 | - | - | - | 22,646.00 | 22,646.00 | - | - | - | 22,646.00 | - | 603,354.00 | - | - |
| Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses | 50201010- 00 50201020- 00 50202000-00 | 626,000.00 - 30,000.00 | : | 626,000.00 - 30,000.00 | 626,000.00 - 30.000.00 | - : | - : | : | 626,000.00 - 30.000.00 | 22,646.00 | | : | | 22,646.00 | 22,646.00 | : | | | 22,646.00 | : | 603,354.00 - 30,000.00 | | - |
| Training and Scholarship Expenses Training Expenses | 50202010-00 50202010- 00 | 30,000.00 | - | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | - | - | - | - | - | - : | | | - | 30,000.00 | - | - |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | O4 Demoles Assess Found |

| | _ |
|--|-----------------------|
| | Current Year Appropri |
| | Supplemental Appropri |
| | Continuing Appropriat |

Fund Cluster
Funding Source Code (As clustered)

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
|---|--|------------------------------|-------------------------|------------------------------|------------------------------|------------------|---------------|---------------|------------------------------|--------------------------|-------------------------------|-------------------------------|---------------|---------------------------------|--------------|-------------------------------|-------------------------------|------------------------------|-----------------------|------------------------------|----------------------------|--------------------|---------------------------------|
| | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRE | NT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALANG | CES | |
| PARTICULARS | UACS OBJECT CODE | Austraciand | Adjustments | Adimeted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Ouester | 2nd Ownster | 4th Quarter | | 1st Quarter | 2md Overdage | 2nd Overdage | 4th Owester | | Unantanana | Unablinated | Unpaid Ob | bligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | Not Yet Due and |
| 40 | (0) | (0) | Realignment) | | (5) | Realignment) (7) | (0) | (0) | 10=[{6+(-)7}-8+9] | 31 | (12) | (13) | (14) | (15=11+12+13+14) | 31 (16) | (17) | (40) | | (20, 40, 47, 40, 40 | 21=(5-10) | 22=(10-15) | Demandable (23) | Demandable (24) |
| ICT Training Expenses | 50202010-01 | (3) | (4) | 5=(3+4) | (0) | - (1) | (0) | (9) | | (11) | (12) | (13) | (14) | - | (10) | - (17) | (10) | (19) | (20=16+17+18+19 - | 21=(5-10) | - | - (23) | - (24) |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 | - | - |
| Supplies and Materials Expenses | 50203000-00 | 729,000.00 | | 729,000.00 | 729,000.00 | - | - | - | 729,000.00 | 13,710.00 | - | - | | 13,710.00 | 13,710.00 | - | - : | - | 13,710.00 | | 715,290.00 | | - |
| Office Supplies Expenses | 50203010-00 | 111,000.00 | - | 111,000.00 | 111,000.00 | - | - | - | 111,000.00 | | - | - | - | | - | | | - | - | - | 111,000.00 | | - |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | 111,000.00 | - | 111,000.00 | 111,000.00 | - | | - | 111,000.00 | - | | - | [] | - | | - | : | | - | [] | 111,000.00 | - | |
| Accountable Forms Expenses | 50203020- 00 | - | - | | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | - | - | : | | - | | - | - | - | | - | [| - | | - | : | - | - | : | - | - | - |
| Drugs and Medicines Expenses | 50203070- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | 222,000.00 | - | 222,000.00 | 222,000.00 | - | | - | 222,000.00 | 800.00 | | - | : | 800.00 | 800.00 | - | : | - | 800.00 | : | 221,200.00 | - | - |
| Agricultural and Marine Supplies Expenses | 50203100- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110- 00 50203110- 01 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Machinery | 50203210-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information and Communications Technology Equipment | 50203210- 02 50203210- 03 | | - | | | - | | | | - | | | : | - | | - | : | | - | [] | - | | |
| Agricultural and Forestry Equipment | 50203210- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | | - | : | | - | | - | | - | | - | : | - | | - | : | | - | | - | - | |
| Disaster Response and Rescue Equipment | 50203210- 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | | | : | : | - | | | | - | | | : | - | : | - | : | | | [] | | | - |
| Sports Equipment | 50203210-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | | | : I | : | | : | | : | : : | : | - | : | - | : I | : | : | | | : | : | : 1 | : 1 |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00 | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - 1 | - |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | | : T | | - | I : T | - | I : 7 | - | <u> </u> | - | I :∃ | - 7 | - 1 | - | :] | | | i : I | - | | : 1 |
| Other Supplies and Materials Expenses | 50203990-00 | 396,000.00 | | 396,000.00 | 396,000.00 | | | | 396,000.00 | 12,910.00 | | | | 12,910.00 | 12,910.00 | - | - | | 12,910.00 | | 383,090.00 | - | |
| Utility Expenses | 50204000-00 | - | - | - | - | - | - | | - | | - | | - | - | - | | | - | - | - | - | - | - |
| Water Expenses Electricity Expenses | 50204010- 00 50204020- 00 | | [] | | : | : | : | | : | - | | | : | - | | - | | | | : | | . | : |
| Gas/Heating Expenses | 50204030- 00 50204990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Utility Expenses Communication Expenses | 50205000-00 | - | - | - | | | - | | - | - | - | | | | | | | - | | - | | | |
| Postage and Courier Services | 50205010- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | | | | | | | | | | | | - | | | | | | | | - | | |
| Landline | 50205020- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 00 50205040- 00 | | - | : | | - | | - | - | - | | - | _ [| - | | - | : | - | - | [| - | - | - |
| Awards/Rewards Prizes and Indemnities | 50206000-00 | - | - | - | - | - | - | - | - | | - | - | - | | - | | - | - | - | - | - | | - |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | | | : | : | | | | | : | | - | : | | : | : | : | | : | | : | - : - | - |
| Rewards and Incentives | 50206010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Prizes Survey, Research, Exploration and Development Expe | 50206020- 00 50207000-00 | | | | | - | | | | | | - | - | | | | | | | | - | | - |
| Survey Expenses | 50207010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | | - |
| ICT Survey Expenses Survey Expenses | 50207010- 01 50207010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration & Development Expenses | 50207020-00 | - | - | | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | | - |
| ICT Research, Exploration & Development Expense | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging E | 50207020- 02 50208000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Demolition and Relocation Expenses | 50208010-00 50208020-00 | - | - | - | - | - | - | - | | | - | - | - | | - | | - | - | - | - | - | - | - |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50210000-00 | - | | | - | - | - | | | - | - | - | | - | - | - | | - | - | - | - | | - |
| Confidential Expenses | 50210010-00 | - | - | | - | - | - | - | - | | - | - | - | | - | | | - | - | - | - | - | - |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | | - | : | | - |] [| | | - | | - | : | - | | - | : | 1 | | [| | | 1 |
| Professional Services Legal Services | 50211000-00 50211010- 00 | 1,102,000.00 | - | 1,102,000.00 | 1,102,000.00 | - | - | - | 1,102,000.00 | 790,323.13 | - | - | - | 790,323.13 | 290,801.27 | - | | - | 290,801.27 | - | 311,676.87 | | 499,521.86 |
| Auditing Services | 50211010-00 50211020-00 | - | - | : | | - | | - | | - | | - |] [| - | - | - | : | - | - | : | | | - |
| Consultancy Services ICT Consultancy Services | 50211030-00 50211030-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Consultancy Services | 50211030- 01 50211030- 02 | - | - | | | | | | | - | | |] [| | | | : | | | | - | | |
| Other Professional Services General Services | 50211990- 00 50212000-00 | 1,102,000.00 1,603,000.00 | | 1,102,000.00 1,603,000.00 | 1,102,000.00 1,603,000.00 | - | | | 1,102,000.00 1,603,000.00 | 790,323.13 566,130.32 | | - | - | 790,323.13 566,130.32 | 290,801.27 | | | | 290,801.27 | | 311,676.87 1,036,869.68 | | 499,521.86 566,130.32 |
| Environment/Sanitary Services | 50212010-00 | - | - | - 1,003,000.00 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | - | | - |
| Janitorial Services Security Services | 50212020- 00 50212030- 00 | 1,603,000.00 | | 1,603,000.00 | 1,603,000.00 | | | | 1,603,000.00 | 566,130.32 | | | : | 566,130.32 | | | : | | - | | 1,036,869.68 | - | 566,130.32 |
| Other General Services | 50212990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 7 | - |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | | [] | : I | : | | : | - | : | - : | _ : I | - | : | | : I | | : | | - | : | : | | : 1 |
| Repairs and Maintenance | 50213000-00 | - | - | - | - | - | - | | - | - | - | | - | | | - | - | - | - | | - | | - |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213010-00 50213020-00 | - | | | | | | | | | | | - | | | | | | | | - | | |
| Aquaculture Structures | 50213020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | | - | : | : | | : | | : | | | - | : | | | | | | - | : | - | : [| : 1 |
| Repairs and Maintenance - Infrastructure Assets | 50213030-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | | | - | - | - | - | | - |
| Sewer Systems Water Supply Systems | 50213030- <mark>03</mark> 50213030- 04 | | - | : | | | | - | : | - | - | - | : | | - | - | | | | : | - | | - |
| Power Supply Systems | 50213030- 05 | - | - | - | - | - | - | - | - | - | - [| - | - | - | - | - | | - | - | - | - | - | - |
| Communication Networks Parks, Plazas and Monuments | 50213030-06 50213030-09 | | - | : | | | : | - | [] | - | _ | - | : | - | | - | : | | | : | - | | : |
| Other Infrastructure Assets | 50213030-99 | - | - | - | - | - | - | | - | | - | - | - | | | - | | | | - | - | <u> </u> | - |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-00 50213040- 01 | | - | - | | | | | - | | - | | | | : | | | - | | | | | - |
| Hostels and Dormitories | 50213040-06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040-99 50213050-00 | - | | - | - | - | - | - | | | - | | - | - | | - | | - | | | - | - | - |
| Machinery | 50213050- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Office Equipment Information and Communication Technology Equipment | 50213050- 02 50213050- 03 | | - | : | : | - | | - | | - | | - | | - | | - | : | | - | | - | - | |
| Agricultural and Forestry Equipment | 50213050- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | | - | : | | | : | | : | : : | : | - | | - | | : | : | | | : | - | : 1 | - |
| Construction and Heavy Equipment | 50213050- 08 | | - | - | - | | : | | : | - | | - | - | | | - | : | : | | : | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 | - | - | : | - | - | - | - | - | - | - | - | - | | - I | - | - | - | - | - | - | - | |
| Printing Equipment | 50213050- 11 50213050- 12 | | - | - | - | | | - | : | - | | - | - | - | | - | | | : | : | - | | |
| Sports Equipment | 50213050-13 | - | - | : | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 50213050-99 | | | | | | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | - | - | - | - | - | - | | - | | - | | - | - | - | - | | - | - | - | - | | - |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | | - | : | | | | | : | | - | | : | - | | - | | | | : | - | : | - |
| Watercrafts | 50213060-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - I | - | - | - | - | - | - | - | - |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | | | | : | | [| | : | | | - | : | | | - | : | | | : | | | : |
| Repairs and Maintenance - Leased Assets | 50213080-00 | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | | - | : | : | | | - | | | - | - | [] | - | - | - | | - | - | : | - | | - |
| Transportation Equipment | 50213080- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Machinery and Equipment | 50213080- <mark>04</mark> | - 1 | · - | · I | - 1 | - | | - | | - | - I | - | - 1 | - | - I | - | • 1 | | | ı - I | - 1 | - [| - 1 |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) Current Year Appropriations Supplemental Appropriations 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| | UACS OBJECT | | Adjustments | | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIG | ATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALA | | Obligation |
|--|---|--|-----------------------|--|--|------------------------------|---------------|---------------|--|-----------------------------|----------------|----------------|---------------|---------------------------------------|-----------------------------|----------------|----------------|---------------|-----------------------------|----------------|--|------------|------------|
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | | Not Yet |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (Transier 10) | Transier From | Allotments | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | 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) | (|
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080-99 50213090-00 | | - | | | | | | | - | | | - | - | | | - | | | - | | | |
| Buildings | 50213090- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090- 99 | | - | | | | | | - | | | | | | | - | | | | - | - | - | |
| Machinery and Equipment | 50213210-00 | - | - | | - | | - | - | - | - | | - | - | - | • | - | - | - | - | - | - | - | |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | - | - | : | - | | - | 1 : | | | | | - : | | - | | - | | - | - | | - | |
| Information and Communications Technology Equip | 50213210-02 50213210-03 | | - | | - | - | - | | | - | | - | - | | - | - | - | - | - | - | - | - | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Communications Equipment | 50213210- 05 50213210- 07 | | | : | - | | | 1 : | | | | | | | - | | | | | | | | |
| Disaster Response and Rescue Equipment | 50213210- 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Medical Equipment Printing Equipment | 50213210- 10 50213210- 11 | - | | : | | | | : | | | | | - | | - | | | - | - | - | | | |
| Sports Equipment | 50213210- 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | - | | : | | | | : | | | | | - | | - | | | - | - | - | | | |
| Repairs and Maintenance - Semi-Expendable | 50213220-00 | | - | - | | - | - | - | _ | - | - | - | - | - | - | - | - | - | | _ | - | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220- 01 | | - | - | | | - | | | - | | - | | | - | - | - | - | | | - | | |
| Repairs and Maintenance - Other Property, Plant and E | 50213990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | - | - | : | - | | - | | | - | | | - : | | - | | | - : | - | - | | | |
| inancial Assistance/Subsidy | 50214000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | - | - | : | - | | - | 1 : | | | | | - | | - | | | - | - | - | | - | |
| Financial Assistance to Local Government Units | 50214020-00 50214030-00 | 1 | - | : | | | | : | | | | | | | | | | | - : | | | | |
| Financial Assistance to NGOs/POs | 50214050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidies - Others axes, Insurance Premiums and Other Fees | 50214990- <mark>00</mark> 50215000-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> | |
| Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - | - | - | - | | - | | | - | - | - | - | - | - | - | - | - | - | - | |
| Taxes, Duties and Licenses Tax Refund | 50215010- 01 50215010- 02 | - | - | : | | : | | : | : | : | : | : | | : | - | : | | | | | : | | |
| Fidelity Bond Premiums | 50215020- 00 | - | - | • | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Insurance Expenses abor and Wages | 50215030- 00 50216000-00 | | | | | | | | - | - | - | - | - | - | - | | | - | - | - | | - | |
| Labor and Wages | 50216010- 00 50299000-00 | 202 000 00 | | 222,000.00 | 222.000.00 | - | | - | 222 000 00 | 500.00 | | - | | 500.00 | 500.00 | | - | - | 500.00 | | 221,500.00 | | |
| ther Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | 222,000.00 | | 222,000.00 | 222,000.00 | | - | | 222,000.00 | 500.00 | | | | 500.00 | 500.00 | - | | | 500.00 | | 221,500.00 | | |
| Printing and Publication Expenses | 50299020- 00 | - | - | | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | 444.000 | - | |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | 111,000.00 | | 111,000.00 | 111,000.00 | : | | | 111,000.00 | : | : | | - | : | - | | | | | | 111,000.00 | | |
| Rent/Lease Expenses | 50299050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | | : | | : | | : | : | : | : | | | : | - | | | | | | | | |
| Rents - Motor Vehicles | 50299050- 03 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | | - | : | - | | - | : | | - | : | : | - | | - | - | | - | - | - | - | 1 | |
| Operating Lease | 50299050-06 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | _ | - | : | - | | | 1 : | | | | | - | | - | | | - | - | - | | - | |
| Subscription Expenses | 50299070- 00 | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Software Subscription Data Center Service | 50299070-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cloud Computing Service | 50299070- 02 50299070- 03 | 1 | - | : | - | | | : | | | | | | | - | | | | | | | | |
| Library and Other Reading Materials Subscription E | 50299070- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Subscription Expenses Donations | 50299070- 99 50299080- 00 | 1 | - | : | - | | | : | | | | | | | - | | | | | | | | |
| Legal Defense Expenses | 50299210- 00 50299990-00 | 111,000.00 | - | 111,000.00 | 111,000.00 | | - | | 111,000.00 | 500.00 | | | - | 500.00 | 500.00 | - | - | | 500.00 | - | 110,500.00 | - | |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990- 01 | 111,000.00 | | 111,000.00 | 111,000.00 | - | - | | 111,000.00 | 300.00 | | - | - | 300.00 | 300.00 | - | | | 300.00 | - | 110,300.00 | | |
| | | | - | | - | | | | | - | - | - | | · · · | - | _ | | | - | - 1 | - | - | |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990-99 | 111,000.00 4,312,000.00 | : | 111,000.00 4,312,000.00 | 111,000.00 4,312,000.00 | : | : | - : | 111,000.00 4,312,000.00 | 500.00 1,393,309.45 | - | - | : | 500.00 1,393,309.45 | 500.00 327,657.27 | | | : | 500.00 327,657.27 | | 110,500.00 2,918,690.55 | | 1,0 |
| SUB-TOTAL, MOOE | 50299990- <mark>99</mark> | 111,000.00 4,312,000.00 | - | | | - | <u>:</u> | - | 111,000.00 4,312,000.00 | 500.00 1,393,309.45 | - | - | : | | | - | - | - | 500.00 327,657.27 | - | | - | 1,0 |
| SUB-TOTAL, MOOE CAPITAL OUTLAYS Toporty, Plant and Equipment Outlay | 50299990- 99 50600000-00 50604000-00 | 111,000.00 4,312,000.00 114,000.00 | | | | | - | - | 111,000.00 4,312,000.00 | 500.00 1,393,309.45 | - | - | - | 500.00 1,393,309.45 | | - | - | - | 500.00 327,657.27 | - | | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay | 50299990- 99 50600000-00 50604000-00 50604010-00 | 4,312,000.00 | | 4,312,000.00 | 4,312,000.00 | | | - | 4,312,000.00 | 500.00 1,393,309.45 | - | - | - | 500.00 1,393,309.45 | | - | - | - | 500.00 327,657.27 | - | 2,918,690.55 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land | 50299990- 99 50600000-00 50604000-00 | 4,312,000.00 | | 4,312,000.00 114,000.00 - | 4,312,000.00 114,000.00 - | | | - | 4,312,000.00 114,000.00 | 500.00 | - | - | - | 500.00 1,393,309.45 - - - | | - | - | - | 500.00 327,657.27 | - | 2,918,690.55 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures | 50299990-99 50600000-00 50604000-00 50604010-00 50604020-00 50604020-00 | 4,312,000.00 114,000.00 - 114,000.00 | | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | | - | 4,312,000.00 114,000.00 - 114,000.00 | 500.00 | - | - | - | 500.00 1,393,309.45 | | - | - | - | 500.00 327,657.27 | - | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Toperty, Plant and Equipment Outlay Land Outlay Land Unitary Land unitary Land unitary Aquaculture Structures Reforestation Projects | 50600000-00 50604000-00 50604010-00 50604010-01 50604020-01 50604020-01 50604020-02 | 4,312,000.00 114,000.00 | | 4,312,000.00 114,000.00 - | 4,312,000.00 114,000.00 - | | | | 4,312,000.00 114,000.00 | 500.00 | - | - | - | 500.00 | | - | - | - | 500.00 | - | 2,918,690.55 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Land Outlay Land Outlay Land unrovements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay | 5029990-99 50600000-00 50604000-00 50604010-00 50604010-01 50604020-01 50604020-02 50604020-09 50604030-00 | 4,312,000.00 114,000.00 - 114,000.00 | | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | | | 4,312,000.00 114,000.00 - 114,000.00 | 500.00 | - | - | - | 500.00 | | - | - | - | 500.00 327,657.27 | - | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Unity Land Unity Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems | 5029990-99 5060000-00 50604000-00 50604010-01 50604020-00 50604020-01 50604020-02 50604020-03 50604030-03 | 4,312,000.00 114,000.00 - 114,000.00 | | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | | | 4,312,000.00 114,000.00 - 114,000.00 | 500.00 | | - | | 500.00 1,393,309.45 | | - | | - | 500.00 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems | 50299990-99 50604000-00 50604400-00 50604410-00 506044010-01 50604020-01 50604020-02 50604020-03 50604030-03 50604030-05 | 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | | | 4,312,000.00 114,000.00 - 114,000.00 | 500.00 | | - | | 500.00 | | | | | 500.00 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks | 5029990-99 50600000-00 5060400-00 50604010-01 50604010-01 50604020-00 50604020-00 50604020-00 50604020-00 50604030-03 50604030-04 50604030-05 | 4,312,000.00 114,000.00 | - | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | - | | 4,312,000.00 114,000.00 - 114,000.00 | 500.00 | | | | 500.00 | | - | - | - | 500.00 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-01 5060422-01 5060422-01 5060422-03 5060422-03 5060423-03 5060433-03 5060433-04 5060433-05 | 114,000.00 114,000.00 114,000.00 | - | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | | | 4,312,000.00 114,000.00 - 114,000.00 | 500.00 | | | | 500.00 | | | | - | 500.00 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Toperty, Plant and Equipment Outlay Land Outlay Land Under Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Vater Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Other Infrastructure Assets | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-01 5060422-01 5060422-01 5060422-03 5060422-03 5060423-03 5060433-03 5060433-04 5060433-05 | 114,000.00 114,000.00 114,000.00 | - | 4,312,000.00 114,000.00 - 114,000.00 | 4,312,000.00 114,000.00 - 114,000.00 | | - | | 4,312,000.00 114,000.00 - 114,000.00 | 1,393,309.45 | | | | 500.00 | | | | - | 500.00 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Toperty, Plant and Equipment Outlay Land Outlay Land Under Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Power Supply Systems Power Supply Systems Power Supply Systems Ommunication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Supply Systems Parks Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings | 50600000-00 5060400-00 5060410-00 5060411-00 5060411-01 5060422-01 5060422-01 5060422-02 5060423-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | - | 1,393,309.45 | 327,657.27 | - | - | | 327,657.27 | | 2,918,690.55 114,000.00 114,000.00 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Under Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Communication Networks Seapont Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings Hostels and Obmitories | 5029990-99 5060000-00 50604010-00 50604010-00 50604010-01 50604020-01 50604020-01 50604020-01 50604020-05 50604020-05 50604030-03 50604030-05 50604030-05 50604030-05 50604030-05 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | - | - | - | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Under Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Vater Supply Systems Power Supply Systems Communication Networks Seapont Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-00 50604020-01 50604020-01 50604020-03 50604020-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604040-05 50604040-05 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | - | 1,393,309.45 | 327,657.27 | - | - | | 327,657.27 | | 2,918,690.55 114,000.00 114,000.00 114,000.00 | | 1,0 |
| SUB-TOTAL, MODE APITAL OUTLAYS Land Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Po | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-00 50604010-01 50604020-01 50604020-01 50604020-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604040-01 50604040-01 50604040-01 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | - | - | | 327,657.27 | | 2,918,690.55 114,000.00 114,000.00 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS TOPPETY, Plant and Equipment Outlay Land Outlay Land Outlay Land Cutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Power Su | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-01 5060422-01 5060422-01 5060422-03 5060422-03 5060422-03 5060423-03 5060433-03 5060433-04 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | - | - | | 327,657.27 | | 2,918,690.55 114,000.00 114,000.00 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Toperty, Plant and Equipment Outlay Land Outlay Land Under Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Water Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipment Information & Communication Technology Equipment | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-00 5060402-00 5060422-01 5060422-02 5060422-03 5060423-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060435-03 5060436-05 5060436-05 5060436-05 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | - | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Toperty, Plant and Equipment Outlay Land Outlay Land Under Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Vater Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Other Structures Outlay Buildings Hostels and Define Tructures Outlay Buildings Hostels and Define Structures Outlay Buildings Hostels and Define Structures Other Structures Machinery and Equipment Outlay Machinery Office Equipment Agricultural and Forestry Equipment Agricultural and Forestry Equipment Marine and Fishey Equipment | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-01 5060422-01 5060422-01 5060422-03 5060422-03 5060422-03 5060423-03 5060433-03 5060433-04 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 5060433-05 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 114,000.00 114,000.00 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Other Infrastructure Australia Other Structures Machinery and Gelipiment Outlay Machinery Office Equipment Information & Communication Technology Equipment Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-00 50604010-01 50604020-01 50604020-01 50604020-01 50604030-00 50604030-00 50604030-00 50604030-00 50604030-00 50604030-00 5060400-01 5060400-01 5060400-01 5060400-01 | 114,000.00 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MODE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Outlay Land Coulsy Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Vater Supply Systems Power Supply Systems Ports, Dearward Buildings Hostels and Other Structures Outlay Buildings Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipment Agricultural and Forestry Equipment Communications Equipment Communications Equipment Comstructions and Heavy Equipment Constructions and Heavy Equipment Constructions and Heavy Equipment Constructions and Heavy Equipment | 5060000-00 5060400-00 5060400-00 5060401-01 5060402-01 5060402-01 5060402-02 5060402-02 5060403-03 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Torpetry, Plant and Equipment Outlay Land Outlay Land Unday Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Shructures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery and Equipment Office Equipment Marine and Fisher Equipment Marine and Fisher Equipment Construction and Heavy Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment | 50600000-00 5060400-00 5060400-00 5060401-01 5060402-00 5060402-01 5060402-02 5060402-02 5060403-03 | 114,000.00 114,000.00 114,000.00 | | 114,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Communications Equipment Communications Equipment Constructions and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-00 5060402-01 5060402-01 5060402-01 5060402-01 5060402-01 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 5060404-05 5060404-05 5060404-05 5060405-03 | 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MODE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Vater Supply Systems Power Supply Systems Power Supply Systems Power Supply Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Communications Equipment Communications Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical & Scientific Equipment | 50299990-99 5060000-00 5060400-00 5060400-00 50604010-00 50604010-01 5060422-01 5060422-01 5060422-03 5060422-03 5060422-03 5060422-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060435-03 | 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply S | 5029990-99 5060000-00 50604010-00 50604010-00 50604010-00 50604020-00 50604020-01 50604020-01 50604020-03 50604020-03 50604030-03 | 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MODE APITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Outlay Land Cutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical & Scientific Equipment Ict Software Other Machinery and Equipment Other Machinery and Equipment Transportation Equipment Outlay | 5029990-99 5060000-00 50604010-00 50604010-00 50604010-00 5060402-01 5060402-01 5060402-01 5060402-01 5060402-01 5060402-01 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 5060403-03 50604040-01 50604040-01 50604050-03 50604050-13 50604050-13 50604050-13 50604050-13 | 114,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| APITAL OUTLAYS TOPETY, Plant and Equipment Outlay Land Outlay Land Utlay Land Utlay Land Independent Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Other Structures Machinery and Equipment Outlay Machinery Office Equipment Forestry Equipment Marine and Fishery Equipment Construction and Heavy Equipment Construction and Heavy Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Sports Equipment Sports Equipment Sports Equipment Control Salver Services Other Machinery and Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles | 5029990-99 5060000-00 5060400-00 5060400-00 50604010-00 50604010-00 5060402-01 5060422-01 5060422-01 5060422-02 5060422-03 5060422-03 5060423-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060435-03 5060435-03 5060435-03 5060455-03 5060465-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| APITAL OUTLAYS TOPETY, Plant and Equipment Outlay Land Outlay Land Utlay Land Utlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Forestry Equipment Marine and Fishery Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Sports Equipment Sports Equipment Sports Equipment Tenhnical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment | 5029990-99 5060000-00 5060400-00 5060400-00 5060400-00 5060400-00 5060400-00 5060402-01 5060422-01 5060422-01 5060422-01 5060422-02 5060423-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060433-03 5060435-03 5060435-03 5060435-03 5060455-03 5060465-03 5060466-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Outlay Land Cutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Moruments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Wachinery Office Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Other Machinery and Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment | 50299990-99 5060000-00 5060400-00 50604010-00 50604010-00 50604020-01 50604020-01 50604020-01 50604020-03 50604030-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,4 |
| APITAL OUTLAYS TOPETY, Plant and Equipment Outlay Land Outlay Land Utlay Land Utlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Forestry Equipment Marine and Fishery Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Sports Equipment Sports Equipment Sports Equipment Tenhnical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment | 50299990-99 5060000-00 5060400-00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| APITAL OUTLAYS TOPPETY, Plant and Equipment Outlay Land Outlay Land Outlay Land Unitary Land Indiversal Services of Services o | 50299990-99 5060000-00 5060400-00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,6 |
| SUB-TOTAL, MODE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Outlay Land Coutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Moruments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipment Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment Furniture Tutures and Books Outlay Furniture and Fistures Books Other Property, Plant and Equipment Outlay Work/Zoo Animals | 5029990-99 5060000-00 5060400-00 5060400-00 5060400-00 5060400-00 5060402-00 5060402-00 5060402-00 5060402-00 5060403-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,4 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Outlay Land Coutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Houldings Gother Structures Machinery and Equipment Outlay Machinery and Equipment Outlay Machinery and Equipment Outlay Machinery and Equipment Marine and Fishery Equipment Marine and Fishery Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Pointing Equipment Tenhical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment Furniture and Fautures Books Other Property, Plant and Equipment Outlay Work/Zoo Animals Other Property, Plant and Equipment Iological Assets Outlay | 5029990-99 5060000-00 5060400-00 50604010-00 50604010-00 50604020-01 50604020-01 50604020-01 50604020-01 50604020-01 50604030-00 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604030-03 50604040-01 50604040-01 50604060-03 50604050-03 50604070-03 50604070-03 | 114,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS TOPPETY, Plant and Equipment Outlay Land Outlay Land Outlay Land Outlay Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Oonstruction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Books Other Property, Plant and Equipment Iological Assets Outlay Bearer Biological Assets Outlay | 50299990-99 5060000-00 5060400-00 5060400-00 50604010-01 50604020-02 50604010-01 50604020-02 50604020-03 50604030-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS TOPPETY, Plant and Equipment Outlay Land Outlay Land Outlay Land Cutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings and Other Structures Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Communications Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Books Other Property, Plant and Equipment tological Assets Outlay Livestook Trees, Plants and Crops | 50299990-99 5060000-00 5060400-00 5060400-00 5060400-00 50604010-01 5060402-02 5060402-02 5060402-03 5060402-03 5060403-03 5060603-03 5060603-03 5060603-03 5060603-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS roperty, Plant and Equipment Outlay Land Outlay Land Coutlay Land Land Improvements Outlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings Parks, Plazas and Monuments Other Infrastructure Assets Buildings Hostels and Other Structures Outlay Buildings Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment Construction and Heavy Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Sports Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Books Other Property, Plant and Equipment of Furniture, Fixtures and Books Outlay Furniture and Fixtures Books Other Property, Plant and Equipment Iological Assets Outlay Bearer Biological Assets Outlay Bearer Biological Assets Outlay Bearer Biological Assets Outlay Livestook Trees, Plants and Crops Aquaculture | 5029990-99 5060000-00 5060400-00 50606000-00 | 4,312,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 114,000.00 114,000.00 | | 1,0 |
| SUB-TOTAL, MOOE APITAL OUTLAYS TOPPETY, Plant and Equipment Outlay Land Outlay Land Outlay Land Cutlay Aquaculture Structures Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Power Supply Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings and Other Structures Outlay Buildings and Other Structures Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Information & Communication Technology Equipme Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Communications Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Disaster Response and Rescue Equipment Medical Equipment Communications Equipment Technical & Scientific Equipment Technical & Scientific Equipment Technical & Scientific Equipment Transportation Equipment Outlay Motor Vehicles Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Books Other Property, Plant and Equipment tological Assets Outlay Livestook Trees, Plants and Crops | 50299990-99 5060000-00 5060400-00 5060400-00 5060400-00 50604010-01 5060402-02 5060402-02 5060402-03 5060402-03 5060403-03 5060603-03 5060603-03 5060603-03 5060603-03 | 4,312,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 | | 4,312,000.00 114,000.00 114,000.00 114,000.00 | 4,312,000.00 114,000.00 114,000.00 | | | | 114,000.00 114,000.00 114,000.00 114,000.00 | 1,393,309.45 | | - | | 1,393,309.45 | 327,657.27 | | - | | 327,657.27 | | 2,918,690.55 114,000.00 114,000.00 114,000.00 | | 1,0 |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | · |
| ganization Code (UACS) | |
| and Cluster | 01 Pegular Agency Fund |

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A 01 1 01 101 | gency Fund | | | - | | | | | | | | | | | | | | | Continuing Appro | ppriations | | |
|--|---|---------------------------------|-------------------------------|--------------------------|---------------------------------|-------------------------------|---------------|---------------|---------------------------------|--------------------|----------------|-------------|-------------|------------------------|--------------------|----------------|----------------|---------------|------------------|------------------|---------------------------------|------------------|-------------------|
| Turiding Gourge Gode (No Grasterea) | 01 101 101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | T O T A | | | | CUPPE | NT YEAR DISBUR | SEMENTS | | | BALAN | ICES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Obligatio | |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | | | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | | t Due and andable |
| (1) SUB-TOTAL, CAPITAL OUTLAYS | (2) | (3) 114,000.00 | (4) | 5=(3+4) 114,000.00 | (6) 114,000.00 | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] 114,000.00 | (11) | (12) | (13) | (14) | (15=11+12+13+14) - | (16) | (17) | (18) | (19) | (20=16+17+18+19 | 21=(5-10) | 22=(10-15) 114,000.00 | (23) (2 | (24) |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | - | - | - | - | | - | - | - | | - | - | - | | | - | - | - | | | | - | - |
| Commitment Fees Other Financial Charges | 50301050- <mark>00</mark> 50301990- 00 | - : | : | : | : | : | - : | : | - : | - : | - : | - : | | : | - : | - : | - : | - : | : | - : | - : | | |
| SUB-TOTAL, FINANCIAL EXPENSES TOTAL | | 20,584,000.00 | - | 20,584,000.00 | 20 584 000 00 | - | | - | 20,584,000.00 | 4 521 446 38 | - | - | - | 4 521 446 38 | 3,455,794.20 | - | | - | 3,455,794.20 | - | 16,062,553.62 | - 1.065 | 65,652.18 |
| Soil Conservation and Watershed | | 20,364,000.00 | - | - | - | - | - | - | - | 4,321,440.36 | - | - | - | 4,321,440.36 | - 3,433,794.20 | - | - | - | - 3,433,794.20 | - | - | - 1,000 | - |
| Management including River Basin and Management and Development EXPENSES | 310205100002000 | | | | | | | | | | | | | | | | | | | | | | |
| <u>PERSONNEL SERVICES</u> Salaries and Wages | 50100000-00 50101000-00 | | - | - | - | | | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- <mark>01</mark> | - | : | - | - | : | - | : | - | - | - | - | - | - | - | - | : | - | | - | - | - | - |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | - | | | - | · | - | | | - | | - | - | - | - | - | - | - | | - | - | | - |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance | 50102010-00 50102010- 01 50102020- 00 | | : | | | | | | | - | - : | - | : | - | - | - | | : | | - | : | - | |
| Representation Allowance Transportation Allowance | 50102020- 00 50102020- 01 50102030-00 | | | | | | | | | | | - | | | | | | | | | | | |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | | | | | | | | | | | | | | | | | | | | | | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | - | - | - | - | - | - | - | : | - | : | - | - | - | : | : | - | - | - | - | - |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - |
| Quarters Allowance Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070-00 50102070- 01 | - | | | - | | - | | - | - | | - | - | - | | - | : | : | | - | - | - | - |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102070- 03 50102080-00 | - | - | | - | | | | | | | - | | | - | - | - | | | | | - | |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | | | | | | | | | | | | - | | - | | | | | | | | |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 | - | | | | | - | | | - | - | - | - | | - | - | - | | - | - | - | - | • |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102100- 03 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 50102110- 04 | - | - | | | | - | - | | - | | | - | | - | - | - | - | - | - | - | | - |
| and Technology under R.A. 8439 Longevity Para | 50102120-00 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 01 50102120- 03 | - | | | | | | | | - | | | | | - | | | | | - | - | | |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | : | | | - | - | - | - | - | - | - | - | : | - | - | - | - | | - | - | - | - |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | - | | - | - | | - | : | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | - | : | | : | : | - | - | - | - | - | - | - | : | - | - | - | - | : | - | - | - | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-11 50102990-12 50102990-14 | - | | | : | | | | | - | | | | | - | | | : | | - | - | . [] | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990-38 50103000-00 | | | | | | | | | | | | | | | | | | | | | - | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | - | | - | - | | - | | - | - | | - | - | - | | - | - | | | | | - | - |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | - | | | | | | | | | | - | - | | - | | - | | | : | | - | - |
| ECIP - Civilian Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 50104000-00 | | - | | | : | | | - | | : | - | : | | | : | : | : | | | | | |
| Other Personnel Benefits Pension Benefits Pension Benefits - Civilian | 50104000-00 50104010-00 50104010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104010-01 50104020-00 50104020- 01 | - | - | | | - | | : | | - | | - | | - | - | | : | : | - | - | - | - | - |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- <mark>01</mark> | : | - | | - | - | - | | - | - | | - | : | - | : | | : | | : | : | | - | - |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump sum for Eilling of Position | 50104990- 03 50104990- 06 | - | : | : | : | : | : | : | : | - | : | - : | - : | | - | : | | : | : | | - : | - | - |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 07 50104990- 09 50104990- 10 | | - | | | | | | | | | | - | | | : | | | | | | - | |
| Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian | | - | - | : | : | : | : | : | : | | : | : | : | - | - | | : | : | | | | - | |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | - - | - | | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201000-00 50201010- 00 | 200,000.00 200,000.00 | (70,000.00) (70,000.00) | 130,000.00 130,000.00 | 200,000.00 200,000.00 | (70,000.00) (70,000.00) | | - | 130,000.00 130,000.00 | - | - | - | - | : | - | - | - | - | - | : | 130,000.00 130,000.00 | | - |
| Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses | 50201020- 00 50202000-00 50202010- 00 | 310,000.00 310,000.00 | (70,000.00) (70,000.00) | 240,000.00 240,000.00 | 310,000.00 310,000.00 | | | - | 240,000.00 240,000.00 | - | - | - | - | - | - | - | | - | - | - | 240,000.00 240,000.00 | - | - |
| raining Expenses ICT Training Expenses Training Expenses | 50202010- 00 50202010- 01 50202010- 02 | 310,000.00 | (70,000.00) | 240,000.00 | 310,000.00 | (70,000.00) | - | : | 240,000.00 | | : | : | : | - | : | : | : | : | | : | 240,000.00 | - | : |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202010- 02 50202020- 00 50203000-00 | 720,000.00 | (49,749.60) | 670,250.40 | 720,000.00 | (49,749.60) | - | | 670,250.40 | | | - | | - | | | | | | | 670,250.40 | | - |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | 395,000.00 50,000.00 | (49,749.60) | 345,250.40 50,000.00 | 395,000.00 50,000.00 | (49,749.60) | | - | 345,250.40 50,000.00 | - | - | - | - | - | - | - | - | - | - | - | 345,250.40 50,000.00 | - | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | 345,000.00 | (49,749.60) | 295,250.40 | 345,000.00 | (49,749.60) | | : | 295,250.40 | - | : | : | : | | | : | : | : | | | 295,250.40 | - | - |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | - | : | : | : | : | : | : | : | | : | | : | | - | | : | : | : | | - | - | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203070-00 50203080-00 50203090-00 | - | - | : | : | : | : | : | : | - | : | : | - | - | - | - | : | : | : | - | - | - | |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203090-00 50203100-00 50203110-00 | | | : | | | : | | : | : | | | | | | : | | : | | | : | | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 01 | 100,000.00 | - | 100,000.00 | 100,000.00 | : | | | 100,000.00 | : | | | : | | | : | | : | | - | 100,000.00 | | - |
| Machinery | 50203210- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | O4 Deguler Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS Adjusted Total Allotments 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (Transfer To) (23) (24) (1)
Office Equipment
Information and Communications Technology Equ
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment 50,000.00 50,000.00 50,000.00 50,000.00 Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Equipment Semi-Expendable Furniture, Fixtures and Books Expe Furniture and Fixture Other Supplies and Materials Expenses 225,000.00 225,000.00 225,000.0 225,000.0 225,000.0 Utility Expenses
Water Expenses
Electricity Expenses Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
hternet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes Prizes
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
ICT Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desilting/Drilling/Dredging It
Demolition and Relocation Expenses
Desilting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses Confidential, Intelligence and Extraordinary Ex
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Other Professional Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets 259,749.60 259,749.60 259,749.60 259,749.60 259,749.60 259,749.60 108,229.00 151,520.60 100,000.00 Parks. Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Struct Buildings Hostels and Dormitories Other Structures
Repairs and Maintenance - Machinery and Equipment 100,000.00 100,000.00 100,000.00 Machinery Office Equipment Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehiclies
Aircrafts Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Watercrafts
Other Transportation Equipment 100,000.00 100,000.0 100,000.00 100,000.00 100,000.00 Aircrafts & Aircrafts Ground Equipment Watercrafts
Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improver
Buildings Buildings Other Leased Assets Improvements Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery and Equipment
Information and Communications Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Orimnurications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Technical and Scientific Equipment
Other Machinery and Equipment 50213210-**01**

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| ` I AI | 04 B 1 4 5 5 1 |

FINANCIAL EXPENSES
Financial Expenses
Bank Charges-Loans/Borrowings
Commitment Fees
Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES

Foreign Assisted Projects

EXPENSES

PERSONNEL SERVICES

Salaries and Wages

Salaries and Wages - Regular

Basic Salary - Civilian

1,830,000.00

- 1,830,000.00 1,830,000.00

| FAR No. 1-A | |
|-------------|-----------------------|
| | Current Year Appropri |

| Agency | OFFICE OF TI | HE SECRETA | | KCES | - | | | | | | | | | | | | | | FAR NO. 1-A | | | | |
|---|--|------------------------------|-------------------------|----------------------------|-----------------------|---------------|---------------|---------------|------------------------------|--------------|-------------------------------|-------------------------------|------------------------------|-----------------|--------------|-------------------------------|-------------------------------|------------------------------|--------------------|--|---------------------------|------------|-----------------|
| Operating Unit | <u> </u> | | | | - | | | | | | | | | | | | | | | Current Year App | propriations | | |
| Organization Code (UACS) | | | | | - | | | | | | | | | | | | | | | Supplemental App | propriations | | |
| | 01 - Regular A | Agency Fund | | | - | | | | | | | | | | | | | | | Continuing Approp | priations | | |
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOT 4 | | | | | | | | | | | |
| | | | APPROPRIATIONS | | | | ALLOTMENTS | | | _ | CURR | TOTA ENT YEAR OBLIG | ATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | ICES | |
| PARTICULARS | UACS OBJECT | | Adjustments | | | Adjustments | | | | 1st Quarter | | | | | 1st Quarter | | | | | | | | bligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | Not Yet Due and |
| | | | Realignment) | | | Realignment) | | | | 31 | | | | | 31 | | | | | | | Demandable | Demandable |
| (1) Repairs and Maintenance - Semi-Expendable | (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) |
| Furniture, Fixtures and Books | 50213220-00 | • | - | - | - | - | - | • | - | - | - | • | - | - | - | - | - | - | - | 1 | 1 | | - |
| Furniture and Fixture Repairs and Maintenance - Other Property, Plant and B | 50213220- 01 50213990-00 | | - | | - | | | | | | - | - | - | | - | - | - | - | - | | - | | - |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | - | - | - | - | - | - | - : | - | - | - | - | - | - | - | - | - | - | - | | | - | - |
| Financial Assistance/Subsidy | 50214000-00 | - | - | - | - | - | • | - | • | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | - | | - | - | : | - | - | - | | | - | | - | | - | | | | | . : ! | - | - |
| Financial Assistance to Local Government Units | 50214030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , - ! | - | - |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050- 00 50214990- 00 | | | - | | | | - | - | | | - | | | | - | | | | | , : ! | - | - |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | • | - | - | - | - | • | | • | - | | - | - | • | | - | - | - | - | | | - | • |
| Taxes, Duties and Licenses | 50215010- 01 | | | | | 1 | - | : | : | | | : | - | | | - | | | - | | | | - |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | - | - | - | - | | - | - | - | - | - | - | | - | | - | | | - | | . : ! | - | - |
| Insurance Expenses | 50215030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - : | | - | - |
| Other Maintenance and Operating Expenses | 50299000-00 | 250,000.00 | (70,000.00) | 180,000.00 | 250,000.00 | (70,000.00) | - | | 180,000.00 | 93,000.00 | - | - | - | 93,000.00 | 93,000.00 | - | - | - | 93,000.00 | - | 87,000.00 | - | - |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | | : | | |] : | : | | | : | : | - | | | : | | | : | | | | | : |
| Representation Expenses | 50299030-00 | - | - | - | | - | | - | | | | - | - | | - | | | | - | - | 1 | - | - |
| Transportation and Delivery Expenses Rent/Lease Expenses | 50299040- 00 50299050-00 | - | | | | | | | | | | - | | | | | - | | - | | | - | - |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | - | - | - | | - | : | - | - | - | - | - | - | - | - | - | - | - | - 1 | 1 | - | |
| Rents - Motor Vehicles | 50299050- 03 | : | : | | : | : | : | | : | : | : | | | | : | | : | : | | | . : ! | | : [|
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | | : | : | : | 1 : | | - | - | | | - : | : | | | - | | | | | . : ! | : | |
| Operating Lease | 50299050-06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , - / | - | - |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | - | | - | - | : | - | - | - | | | - | | - | | - | | | | | . : ! | - | - |
| Subscription Expenses | 50299070- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | - | - | - | | | - | - | | | - | | - | | - | | | - | | , : ! | - | |
| Cloud Computing Service | 50299070- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , -) | - | - |
| Library and Other Reading Materials Subscription Other Subscription Expenses | 50299070- 04 50299070- 99 | | - | - | - | | | - | - | | | - | | - | | - | | | | | , : ! | - | - |
| Donations Legal Defense Expenses | 50299080- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |) | - | - |
| Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | 250,000.00 | (70,000.00) | 180,000.00 | 250,000.00 | (70,000.00) | - | - | 180,000.00 | 93,000.00 | - | - | - | 93,000.00 | 93,000.00 | - | - | - | 93,000.00 | - | 87,000.00 | - | - |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 | 250,000.00 | (70,000.00) | 180,000.00 | 250,000.00 | (70,000.00) | | | 180,000.00 | 93,000.00 | | - | | 93,000.00 | 93,000.00 | - | | | 93,000.00 | | 87,000.00 | - | |
| SUB-TOTAL, MOOE | 3023330-33 | 1,830,000.00 | (10,000.00) | 1,830,000.00 | 1,830,000.00 | - | - | - | 1,830,000.00 | 352,749.60 | - | - | - | 352,749.60 | 201,229.00 | - | - | - | 201,229.00 | - | 1,477,250.40 | - | 151,520.60 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | 1 | , , | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | | - | - |
| Land | 50604010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | / | - | - |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | اجسے | | - |
| Reforestation Projects | 50604020- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , - ! | - | - |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | | | | | | - | | | | - | - | - | - | - | - | - | - | - | - : | | | - |
| Sewer Systems | 50604030- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | - | - | - | - | | | - | - | | | - | | - | | - | | | - | | , : ! | | - |
| Communication Networks Seaport Systems | 50604030- 06 50604030- 07 | | - | - | - | | 1 : | | - | | | - | | | | - | | | - | | | - | |
| Parks, Plazas and Monuments | 50604030-07 | - | - | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | | , : ! | - | - |
| Other Infrastructure Assets Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | | - | - | - | | - | | | - | | - | - | | - | | - | - | | - : | | | - |
| Buildings | 50604040- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 06 50604040- 07 | - | - | | | | | - | - | | | - | | - | | - | | | | | , : ! | - | - |
| Other Structures | 50604040- 99 50604050-00 | | | | - | | | | | | | | | | | - | - | - | - | - | | - | - |
| Machinery and Equipment Outlay Machinery | 50604050- 01 | | - | - | - | · | - | | - | - | - | - | - | | | - | - | - | - | | | - | - |
| Office Equipment Information & Communication Technology Equipm | 50604050- 02 € 50604050- 03 | : | : | | | | : | | | : | : | - | | | | - | | | - | - | ! | | - |
| Agricultural and Forestry Equipment | 50604050- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | ! | - | - |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | - | - | | | | | | - | | | - | | - | | - | | | | | , : ! | - | - |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 50604050- 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , -) | - | - |
| Medical Equipment | 50604050-11 | | | | | : |] : | - : | 1 |] : | 1 : | - : | [] | | 1 | | 1 | 1 | | | , : ! | | - |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | | - | - | - | | 1 : | | - | | | - | | | | - | | | - | | | | - |
| Technical & Scientific Equipment | 50604050-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | , - / | - | - |
| ICT Software Other Machinery and Equipment | 50604050- 15 50604050- 99 | - | - | - | - | | - | - | - | - | | - | | - | - | - | | | - | | . : ! | | - |
| Transportation Equipment Outlay | 50604060-00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | | : | | | : | : | | | : | : | - | | - | : | | | : | | | | | |
| Other Transportation Equipment | 50604060- 99 50604070-00 | - | - | - | | | | | | | | | | | | | | | - | | | | - |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070- 01 | - | | - | - | | - | - | - | - | | - | | - | | - : | - | - | - | | | - | - |
| Books Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | - | | | - | | | | | - | - | | - | - | - | | - | - | - | <u> </u> | | | - |
| Work/Zoo Animals | 50604090- 01 | - | | - | - | <u> </u> | | | - | - | | - | | | | - | - | | - | | | - | |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- 99 50605000-00 | - | | | | - | | | | | | | | | | | | | - | | - | | - |
| Bearer Biological Assets Outlay | 50605010-00 | | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | : | : | | | | : | | | : | : | - | | | | - | | | - | : | ! | | : [|
| Aquaculture | 50605010- 04 | - | - | - | - | | | | | - | | - | | | - | | - | - | - | - | | - | - |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | - | - | - | - | | | - | - | - | - | - | - | | - | - | | - | - | | | | - |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | | - | - | - | | | - | - | - | | - | - | - | - | - | - | - | - | - | 1 | - | : [|
| SUB-TOTAL, CAPITAL OUTLAYS | 30000990- 00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 50300000-00 | _ | | | | | | | | | | | | | | | | | | 1 7 | , 7 | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

FAR No. 1-A Supplemental Appropriations 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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| | Current Year Appropriations |
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| | Supplemental Appropriations |
| | Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Fund Cluster Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses Rewards and Incentives Survey, Research, Exploration and Development Expe Survey Expenses ICT Survey Expenses Survey Expenses
LTC Survey Expenses
Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiliting/Drilling/Dredging Expenses
Desiliting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential, Intelligence and Extraordinary Expenses
Extraordinary and Miscellaneous Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Cher Professional Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Consultancy Services Other General Services
Other General Services - ICT Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements Aquaculture Structures Reforestation Projects Other Land Improvements Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems Power Supply Systems Communication Metworks 50213020-**01** 50213030-00 50213030-03 50213030-04 50213030-05 Power Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structure
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Manine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment Medical Equipment Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipmen Motor Vehicles Aircrafts & Aircrafts Ground Equipment Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvement
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equipage
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Deaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Futures and Books
Euminiture and Enture Furniture, Fixtures and Books Furniture and Fixture Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Taxes, Duties and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages 50213220-**01** 50213990-00 50213990-**01**

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS Adjusted Total Allotments 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (19) (23) (24) Labor and Wages
Other Maintenance and Operating Expenses
Advertising, Promotional and Marketing Exper
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses Rent/Lease Expenses
Rents - Building and Structures Rents - Land Rents - Motor Vehicles Rents - Equipment Rents - Living Quarters Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizati
Subscription Expenses
ICT Software Subscription
Data Center Service Data Certifier Service Cloud Computing Service Library and Other Reading Materials Subscription Other Subscription Expenses CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Other Infrastructure Assets Parks, Plazas and Monuments
Other Infrastructure Assests
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipn
Agricultural and Forestry Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment
Other Machinery and Equipment
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Rosks Other Infrastructure Assets 50604040-01 50604040-06 50604040-07 Furniture and Fixtures Other Property, Plant and Equipment Outlay Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software FINANCIAL EXPENSES
Financial Expenses
Bank Charges-Loans/Borrowings
Commitment Fees
Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL Integrated Natural Resources and Environmental Management Project EXPENSES PERSONNEL SERVICES
Salaries and Wages - Regular Basic Salary - Civilian Salanes and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian PFRA - Civilian 50102010-01 Representation Allowance Representation Allowance Transportation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniform - Civilian 50102030-**01** 50102040-00 50102040-**01** 50102050-00 Clothing/Uniform - Civilian
Subsistence Allowance
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Custers Allowance 50102050-**02** 50102060-03

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
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| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Quarters Allowance - Civilian
Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance
Productivity Incentive Allowance - Civilian
Honoraria
Honoraria - Civilian
Honoraria - Magna Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay (HP)
Hazard Pay - Magna Carta Benefits for Science (23) (24) 50102070-03 50102100-01 50102100-03 50102110-01 Hazard Pay - Magna Carta Benefits for Science 50102110-04 Hazard Pay - Magna Carta Benefits for Scie and Technology under R.A. 8439 Longevity Pay Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Overtime and Night Pay 50102120-01 50102120-03 Science and lecritorusy when the control of the con Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Pension Benefits
Terrinal Leave Benefits
Terrinal Leave Benefits
Terminal Leave Benefits
Civilian
Terminal Leave Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Reclassification of Positions
Lump-sum for Fensonnel Services
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Meritorious Perfor
Loyalty Award - Civilian
Other Personnel Benefits 50104010-**01** 50104020-00 50104020-**01** 50104030-00 Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES MAINI EMANCE & UTIEK UTERA IN Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses - Foreign Training and Scholarship Expenses ICT Training Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Uties Curollies Expenses Office Supplies Expenses ICT Office Supplies Expenses Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses Machinery Office Equipment Office Equipment
Information and Communications Technology Equi,
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sponts Equipment
Sonts Equipment
Technical and Scientific Equipment
Other Equipment
Sorter Equipment
Technical and Scientific Equipment
Other Equipment
Other Equipment
Agriculture
Furniture and Fixtures and Books Expens
Furniture and Fixture
Books Books
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
Communication Expenses
Peterse and Courier Services Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes 50205010-00 Prizes
Survey, Research, Exploration and Development Expe Survey Expenses
ICT Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses

| ENVIRONMENT AND NATURAL RESOURCES |
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| OFFICE OF THE SECRETARY |
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| 01 - Regular Agency Fund |
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| | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | ppriations | | |
|--|---|------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------|---------------|------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|-------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|--------------------|--------------------|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | Ant Owerton | CURR | ENT YEAR OBLIG | | | 4nt Overday | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALAN | | Obligations |
| PARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and N | Not Yet Due and |
| (1) | (2) | (3) | Realignment) | 5=(3+4) | (6) | Realignment) (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | 31 (11) | (12) | (13) | (14) | (15=11+12+13+14) | 31 (16) | (17) | (18) | (19) | (20=16+17+18+19 | | 22=(10-15) | Demandable (23) | Demandable (24) |
| ICT Research, Exploration & Development Expens Research, Exploration & Development Expenses | 50207020-01 50207020-02 | | : | | - | - | : | - | - | - | : | - | : | : | : | | : | : | - | | - | - | - |
| Demolition/Relocation and Desilting/Drilling/Dredging B Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - |
| Desilting, Drilling and Dredging Expenses | 50208020-00 | - | | : | | | | | - 1 | | | | : | | - 1 | | - 1 | | | 1 | | | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | - | | | - | - | - | - | | - | - | - | - | - | - | | | - | - | | |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | - | | : | - | - | | - | | - | - | - | | - | - | - | | - | - | | - | | |
| Professional Services Legal Services | 50211000-00 50211010- 00 | - | - | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - |
| Auditing Services Consultancy Services | 50211020- 00 50211030- 00 | | | | | | | | | | | | | | - | | | | | | | | |
| ICT Consultancy Services Consultancy Services | 50211030- 01 50211030- 02 | - | | : | - | | | | | - | | - : | | - | | - | | | - | | | | |
| Other Professional Services General Services | 50211990- 00 50212000-00 | - | - 1 | | | | | | - 1 | | | - | | | - | | | | | - | | | |
| Environment/Sanitary Services | 50212010- 00 | - | | | : | - | | - | | - | | - | | | - | - | - | - | : | | - | | - |
| Janitorial Services Security Services | 50212020- 00 50212030- 00 | | | | - : | | | | | - : | | - : | | | | | | | - : | | | | |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | - | | | | | | | | - | | - | - | | - | | | | | - | | | - |
| Other General Services Repairs and Maintenance | 50212990- <mark>99</mark> 50213000-00 | - | | | | | - | | | - | | - | - | | | | | | | | | | |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213010-00 50213020-00 | - | | | | | | | | | | | | | | | | | | | | - : | - |
| Aquaculture Structures Reforestation Projects | 50213020- 01 50213020- 02 | : | : | : | | : | : | : | : | : | : | : | : | | : | : | : | : | : | : | - | : : | : |
| Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020-99 | - | | | - | | | | | | | - | - | - | - | | | | | | - | | - |
| Sewer Systems | 50213030-00 50213030-03 | | - | | - | | - | - | - | | | - | : | : | | | | | - | | - | | |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | | : | : | - | | : | - | : | | | - | : | - | | | : | | | | - | | |
| Communication Networks Parks, Plazas and Monuments | 50213030- 06 50213030- 09 | | : | : | : | : | : | | : | : | : | - | : | : | | : | : | | - | | : | : | |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu | 50213030- 99 50213040-00 | - | - | | | | - | | - | - | | - | | - | - | | | | | | | - | - |
| Buildings Hostels and Dormitories | 50213040- 01 50213040- 06 | - | - | : | - | | - | | | | - | - | - | | - | | | | | - | - | | |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040- 99 50213050-00 | | | | | | | | | | | | | | | | | | | | | - | |
| Machinery | 50213050- 01 | | | - | - | - | - | | | - | - | - | - | - | - | - | | | - | - | | - 1 | - |
| Office Equipment Information and Communication Technology Equip | | | | : | - | | | | | - | - | - | | | - | - | | | - | - | - | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050- 04 50213050- 05 | - | | : | - | : | | - | | - | : | - | : | : | | - | | | - | | - | . : | |
| Communication Equipment Construction and Heavy Equipment | 50213050- 07 50213050- 08 | | | : | - | | | | | - | | - | | - | - | - | | - | - | - | - | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | - | | : | - | - | | - | | - | - | - | | - | - | - | | - | - | - | - | | |
| Printing Equipment Sports Equipment | 50213050- 12 50213050- 13 | : | - | : | - | - | | | | - | - | - | : | - | - | - | | | - | - | - | : | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 50213050-99 | : | | : | - | - | | - | | - | - | - | : | | : | - | : | : | - | | - | . : [| |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060-00 50213060- 01 | - | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aircrafts Aircrafts Ground Equipment Watercrafts | 50213060-01 50213060-03 50213060-04 | - | | | - | - | | - | | - | - | - | | - | - | - | | - | - | - | - | 1 | |
| Other Transportation Equipment | 50213060-99 | | | : | - | | | | | - | - | - | | | - | - | | | - | - | - | | |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | | | : | - | | | | | - | | - | | - | - | - | | | - | - | - | - | |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | - | | : | - | - | | - | | - | - | - | | - | - | - | | - | - | - | - | | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080- 99 50213090-00 | | | | | | | | | | | | | | | | | | | | | - | |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | : | : | : | - | : | | : | : | - | - : | : | : | - | : | : | : | : | - : | : | : | | . : |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | | - | | | | | | | | | | | | | | | | | | - / | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | | | : | - | | - | | | - | | - | - | - | - | - | | | - | - | - | - 1 | - |
| Information and Communications Technology Equi | 50213210- 03 |] : | | - | | | | | | | - | | | : | | | | | | | | . : 1 | : |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | | - | : | - | | - | | | - | - | - | : | - | - | - | | | - | - | - | | - |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | - | - | : | - | : | | - | | - | - | - | : | - | | - | | : | - | | - | . : | : |
| Medical Equipment Printing Equipment | 50213210-10 50213210-11 | | | : | - | | | | | - | - | - | | - | - | - | | | - | - | - | - | - |
| Sports Equipment Technical and Scientific Equipment | 50213210-12 50213210-13 | : | - | : | - | : | : | : | : | : | - | - | : | - | : | : | : | : | : | : | - | : | - |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 50213220-00 | - | - | | | | | | | | | - | | | - | | | | - | | | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | | | | | | | | | - | | - | | - | - | | | | - | | - | - | |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | | - | | | | | | | | - | | - | | | | - | | | - | | | - | - |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Financial Assistance to Local Government Units | 50214020- 00 50214030- 00 | | - | : | - | : | - | | | - | - | - | : | : | - | - | | | - | | - | . : | : |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050- 00 50214990- 00 | | | | - | : | | | | | | - : | | | | | | : | - | | - | | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses Tax Refund | 50215010- 01 50215010- 02 | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | : | : | : | - | : | - : | - | | : | - | - | : | - | - : | - | - | - : | - | : | - | : | |
| Labor and Wages Labor and Wages | 50216000-00 | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50216010- 00 50299000-00 50299010- 00 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 50299020-00 | | : | : | | : | : | | : | | | - | : | : | | | | | - | | - | . : [| |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | - : | : | : | | : | | | - : | - : | | - : | : | | | | : | : | | - : | | - | |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 01 | : | | | : | | - | | | : | | - | | - | - | - | | | - | | - | - | : |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | | | : | - | | - | - | : | - | | - | : | - | - : | - | | | : | | - | . : [| |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | : | : | : | : | : | - : | : | : | : | - | - | : | - | : | : | : | : | : | : | - | : 1 | : |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | : | - | : | - | : | - | - | : | - | - | - | : | - | : | - | - | : : | - | | - | . : 1 | - |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | | | | | | | | | | | - | | | | | | | | - | | - | |
| ICT Software Subscription | 50299070- 01 | - | - | : | | | - | | - | | - | - | : | | - | | - | | | - | : | | - |
| Data Center Service | 50299070- 02 | | | | | | | - | | | | - | | | | | | 1 - | - | | - 1 | - 1 | - |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | - |
| | |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS Adjusted Total 2nd Quarter 3rd Quarter 4th Quarter 2nd Quarter 3rd Quarter (23) (24) (1)
Cloud Computing Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements Control Carlon (Control Carlon)

Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seapont Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings and Other Structures Outlay
Buildings
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipment
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment Marine and Fishery Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
IcT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay
Bearer Biological Assets Outlay
Interproperty
Interproperty
Interproperty
Interproperty
Interproperty
Aquaculture
Intaligible Assets
Outlay
Patients/Copyrights
Computer Software
Other Intaligible Assets
SIIB-TOTALL, CAPITAL OUTLAYS Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES
Financial Expenses Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL Forestland Management Project

EXPENSES

PERSONNEL SERVICES

Salaries and Wages - Regular

Basic Salary - Civilian

Salaries and Wages - Regular

Basic Salary - Civilian

Salaries and Wages - Casual/Contractual

Other Compensation

Personnel Economic Relief Allowance (PERA)

PERA - Civilian

Representation Allowance

Representation Allowance

Transportation Allowance

Transportation Allowance

Clothing/Uniforms Allowance

Clothing/Uniform - Civilian

Subsistence Allowance

Clothing/Uniform - Civilian

Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Laundry Allowance - Laundry Allowance

Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Quarters Allowance - Vivilian

Quarters Allowance - Vivilian

Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439

Productivity Incentive Allowance

Productivity Incentive Allowance - Civilian

Honoraria - Civilian Forestland Management Project 50102050-02 50102060-01 50102060-03 50102070-**01** 50102070-03 50102080-00 50102080-**01** 50102100-00 50102100-**01** Productivity Incentive Allowance
Productivity Incentive Allowance - Civilian
Honoraria
Honoraria - Civilian
Honoraria - Mapna Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay (HP)
Hazard Pay
Hazard Pay
Hazard Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay
Longevity Pay - Magna Carta Benefits for
Science and Technology under R.A. 8439
Overtime and Night Pay
Overtime Pay
Overtime Pay 50102110-00 50102110-**01**

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |
| | |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

| | 01 - Regular A 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | | |
|---|---|------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------|---------------|------------------------------|--------------|-------------------------------|-------------------------------|------------------------------|------------------|--------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|-------------------|-------------------------------|
| Funding Source Code (As Clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATION: Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | ENT YEAR OBLIG | | | 1st Quarter | | NT YEAR DISBUR | | | | BALAN | NCES Unpaid Ob | oligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | | lot Yet Due and Demandable |
| (1) | (2) | (3) | Realignment) (4) | 5=(3+4) | (6) | Realignment) (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) |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | - | | - | | | - | - | - | - | | | - | - | | | | - | | | - : | |
| Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Bonuses and Allowances | 50102160- 01 50102990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | | | | - | | | | | | | | | | | - | | | : | - | - | - | |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990- 12 50102990- 14 | | | - | - | | - | : | | | | | | | | - | | | | - | - | - | - |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- 38 50103000-00 | - | | | | | | | - | | - | | | - | - | - | | | | - | | | - |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | | | | - | | | | | | | | | | | | | | | | | - | - |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | | | | | | | | | | | | | | | | | | | | | | |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | | - | | - | | | | | - | : | - | | - | | | | - | - | | | | |
| ECIP - Civilian | 50103040-00 50103040- 01 50103050-00 | | | - : | : | | | | - | - | | - | | | | - | | : | - | - | | | |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50104000-00 | | - | - | - | | | - | - | - | - | | - | - | - | - | | - | - | - | - | لنب | |
| Pension Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | | | | - | - | | - | | | - | - | - | - | | | - | - | | - |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | | | - | - | | | - | | - | | | | - | | | - | - | - | - | | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | | : | - | | - | - | : | | - | | | - | - | | - | | - | - | | | |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | - | | - | | | - | | | | : | : | - | : | | - | | | - | - | - | ı : L | - |
| Lump-sum for Filling of Positions - Civilian | 50104990- 07 |] | : | : | - | : | - | : | : | : | : | : | : | : | : | : | : | | | | - | <u> </u> | - |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | : | : | | : | : | | : | : | : | : | : | : | : | : | : | | | | | | : | - |
| Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian | 50104990-11 50104990-15 | : | : | | - | | | : | : | : | : | : | : | : | : | | | | | - : | - | i : [| - |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990- <mark>99</mark> | - | - | | - | | | - | | - | - | - | - | - | - | | | | - | | | | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | 1 | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | - | - | | - | | | - | - | - | - | - | - | - : | - | - | | | | - | - | - : | - |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | | | - | - | - | - | | | - | | | | | - | | | : | | - : | - | 1 : 1 | |
| Supplies and Materials Expenses | 50203000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | | - | - | - | | | | | - | | | - | - | | - | - | | | - | | | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | | | | - | | | | | | | | | | | - | | | : | - | - | - | |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030-00 50203040-00 | | | - | - | | - | : | | | | | | | | - | | | - | - | - | - | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070-00 50203080-00 | | | : | - | | - | : | - | - | : | - | | | | - | - | | - | - | - | | - |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090-00 50203100-00 | | - | - | - | | - | : | | - | : | - | - | | - | - | - | | | - | - | | - |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110-00 50203110-01 | - | - | | - | | - | - | - | - | : | - | - | : | - | - | : | | - | - | - | | |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210-00 50203210- 01 | - | | - | - - | | • | - | | - | - | | : | | - | - | : | : | - | - | | | - |
| Office Equipment Information and Communications Technology Equip | 50203210- 02 | - | | | - | | - | | | - | | - | | | - | - | | - | | - | - | | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 | | - | - | - | - | - | | - | - | | - | - | | - | - | - | - | - | - | - | - | - |
| Communications Equipment | 50203210- 05 50203210- 07 | | | | | | | | | | | | | | | | | | | | | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | : | : | - | - | : | - | : | : | | : | | | : | | - : | : | | - | - : | - | - | : |
| Printing Equipment Sports Equipment | 50203210- 11 50203210- 12 | | | - | - | | - | : | | | | | | | | | : | | : | | | - | : |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | | - | | - | | - | : | - | - | | - | - | | - | - | : | - | - | - | - : | | : |
| Semi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixture | 50203220-00 50203220- 01 | | - | | - | | | - | - | | | | - | - | | - | - | - | | - | - | - | - |
| Books Other Supplies and Materials Expenses | 50203220-02 50203990-00 | - | - | - | - | | - | : | - | - | | - | - | | - | - | - | - : | - | - | - | | |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Expenses Gas/Heating Expenses | 50204020-00 50204030-00 | : | : | : | - | : | | | : | : | : | : | - | : | : | : | : | - | - | - | - | i : L | - |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services Telephone Expenses | 50205000-00 50205010- 00 50205020-00 | - | | | - | | | | | - | | | | | - | | | : | | | | | |
| Mobile Landline | 50205020-00 50205020- 01 50205020- 02 | | | - | - | - | | | - | | | | | | - | - | | | | - | - | | - |
| Internet Subscription Expenses | 50205030- 00 | - | - | - | | - | - | | - | - | | - | - | - | - | - | - | | - | - | - | - | - |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | - | - | - | - | - | - | - | · | - | - | | i | i | - | - | - | - | - | - | - | | - |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | | - | - | - | | | | | | | | - | | | - | | - | | - | - | | - : |
| Rewards and Incentives Prizes | 50206010- 02 50206020- 00 | | - | | | | : | : | | : | | : | - | | | - | : | | | - | | | : |
| Survey, Research, Exploration and Development Expe Survey Expenses | 50207000-00 50207010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| ICT Survey Expenses Survey Expenses | 50207010- 01 50207010- 02 | - | - | | - | | - | : | - : | - | - : | - | - | | - | - | - | - : | - | - | | | - |
| Research, Exploration & Development Expenses ICT Research, Exploration & Development Expense | 50207020- 00 50207020- 01 | - | - | - | - | | - | - | - | - | | | | - | - | - | - | | - | - | - | - | - |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging E | 50207020- 01 50207020- 02 50208000-00 | | | | | | | | | | | | | | - | | | | | | | | |
| Demolition and Relocation Expenses | 50208010-00 50208020-00 | - | - | - | - | - | - | | - | 1 | | 1 | - | - | | - | - | : | - | - | - | | - |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50210000-00 | : | : | - | - | | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Confidential Expenses Intelligence Expenses | 50210010- 00 50210020- 00 | | : | | - | - | - | | : | : | : | : | : | | : | | : | : | - | | - | i : I | - |
| Extraordinary and Miscellaneous Expenses Professional Services | 50210030- 00 50211000-00 | - | - | | | | - | - | - | | - | - | | - | - | - | - | | | - | - | - | - |
| Legal Services Auditing Services | 50211010-00 50211020-00 | | - | - | | - | | | - | | | | - | | | - | | - | - | - | - | | - |
| Consultancy Services ICT Consultancy Services | 50211030- 00 50211030- 01 | - | - | | : | | | : | | : | : | - | - | : | - | - | : | | | | | | - |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | | : | : | - | | - | : | - | : | : | : | - | : | : | : | | - | - | - | - | ı : L | - |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | - | | | - | | - | - | | | | - | | - | | | | | - | | | | - |
| Janitorial Services | 50212020-00 | | - | - | - | - | - | | | I - | I - | - |] : | - | l - | - | - |] | | - | - | ı - I | - |
| | | | | | | | | | | | | | | | | | | | | | | | |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Operating Unit
Organization Code (UACS)
Fund Cluster
O1- Regular Agency Fund

FAR No. 1-A

| | 01 - Regular Agency Fund 01 1 01 101 | | | | | | | | | | | | | | | | | | | | Continuing Appropriations | | | | | |
|--|--|------------------------------|----------------------------|----------------------------|-----------------------|------------------------------|---------------|---------------|------------------------------|-----------------------------|-------------|----------------|------------------------------|------------------------|-----------------------------|-------------|-------------------------------|------------------------------|-----------------------|------------------------------|---------------------------|------------|-----------------|--|--|--|
| Funding Source Code (As Clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | L | | | | | | | | | | | | | |
| 24270111420 | UACS OBJECT | | APPROPRIATIONS Adjustments | 6 | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIG | ATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | | Obligations | | | |
| PARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and | Not Yet Due and | | | |
| | | Appropriations | Realignment) | | Received | Realignment) | | | | 31 | | Ending Sept 30 | | | 31 | | | | | | | Demandable | Demandable | | | |
| Security Services | (2) 50212030-00 | (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) | | | |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | - | - | - | | | - | - | - | | | | | - | | | | | - | - | | | | | | |
| Other General Services | 50212990- 99 | - | - | - | - | - | - | | - | - | | | - | - | | - | | | - | | - | | | | | |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | - | - | - | - | - : | - | - : | - | - | | - : | - | - | | - | | | - | | - | - | - | | | |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | | | | - | - | | - | | - | | - | - | | | - | | - | | - | - | | | | |
| Reforestation Projects Other Land Improvements | 50213020- 02 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Repairs and Maintenance - Infrastructure Assets | 50213020- 99 50213030-00 | - | - | | - | - | - | | - | | - | - | - | - | - | - | - | | - | | - | - | | | | |
| Sewer Systems Water Supply Systems | 50213030- 03 50213030- 04 | - | - | : | - | | : | | - | : | : | : | | | : | - | - : | : | - | | - | | : | | | |
| Power Supply Systems Communication Networks | 50213030-05 50213030-06 | - | - | : | - | - | : | - | - | : | - | | | - | - | - | | | - | : | - | - | | | | |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030- 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Repairs and Maintenance - Buildings and Other Structu | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Buildings Hostels and Dormitories | 50213040- 01 50213040- 06 | - | - | : | - | | : | | - | : | - | | | - | - | - | - 1 | | - | | - | - | : | | | |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040- 99 50213050-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery | 50213050- 01 | - | - | - | - | - | - | | - | | | | - | - | | - | - | | - | | - | - | | | | |
| Office Equipment Information and Communication Technology Equipment | 50213050- 02 50213050- 03 | - | | : | - | | : | | - | | | | | - | | - | | | | | - | | : | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050- 04 50213050- 05 | - | - | : | - | - | : | - | - | : | - | | | - | - | - | | | - | : | - | - | | | | |
| Communication Equipment | 50213050- 07 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050- 08 50213050- 09 | : | : | : | - | | : | | : | : | : | : | : | : | : | | : | - | : | : | : | - | | | | |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | | : | : | - | | : | | : | : | | | : | | | - | : | - | | : | | - | - | | | |
| Sports Equipment Technical and Scientific Equipment | 50213050- 13 50213050- 14 | : | : | : | - | : | : | - | : | : | : : | : | : | - | | - | : | : | - | : | - | | : | | | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050-14 50213050-99 50213060-00 | | - | | - | | | - | | - | | | - | | - | - | | | - | - | - | - | | | | |
| Motor Vehicles | 50213060- 01 | | - | - | - | | | - | | | - | | - | - | - | - | | - | - | | - | - | | | | |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | : | : | : | - | | : | - : | : | : | | | - : | - | | - | : | - | - | : | - | - | - | | | |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | : | : | : | - | : | : | - | : | : | - : | - | : | - | - | - | : | : | - | : | : | : | : | | | |
| Repairs and Maintenance - Leased Assets | 50213080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | - | - | : | - | | : | | - | | | | | | | | | | | | - | - | : | | | |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | - | - | : | - | - | : | - | - | : | - | - | - : | : | - | - | - : | - | - | - : | - | | : | | | |
| Other Leased Assets | 50213080-99 | - | - | | - | | - | | - | | | | - | - | | | - | | - | | - | - | | | | |
| Repairs and Maintenance - Leased Assets Improvemen Buildings | 50213090- 02 | - | | : | : | | - | | - | | - | - | : | | - | - | - | | | | : | - | | | | |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090-99 | | | | | | - | | | | | | | - | | | | | - | | | - | | | | |
| Machinery and Equipment Machinery | 50213210-00 50213210- 01 | - | | | - | | | | | | - | | | | - | | | | | | | : | : | | | |
| Office Equipment | 50213210- 02 | - | - | | - | | | - | - | | - | | - | - | - | - | | - | - | | - | - | - | | | |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50213210- 03 50213210- 04 | - | - | : | - | | : | | - | | | | | - | | - | | | | | - | | | | | |
| Marine and Fishery Equipment Communications Equipment | 50213210- 05 50213210- 07 | - | - | : | - | | : | - | - | : | - | - | | - | - | - | | - | - | - : | - | - | | | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210- 08 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Printing Equipment | 50213210- 10 50213210- 11 |] : | | : | - | | : | | | | | | | | | - : | | | | | | | : | | | |
| Sports Equipment Technical and Scientific Equipment | 50213210- 12 50213210- 13 | - | - | | | | : | | - | | | | - : | - | - | - | | | - | | | - | | | | |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210-99 | - | - | - | | | - | | - | | | | | - | | | | | - | | | | | | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | - | - | - | | - | - | - | - | | - | - | | - | - | | - | • | - | | | • | • | | | |
| Repairs and Maintenance - Other Property, Plant and E | 50213990-00 | - | - | | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | - | - | | - | : | - | | - | - | | - | - | - | - | - | | : | - | | - | - | | | | |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214000-00 50214010- 00 | - | - | - | | | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | | | |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020- 00 50214030- 00 | - | - | : | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | | |
| Financial Assistance to NGOs/POs | 50214050- 00 | | - | : | - | | : | | | | | | | | | | | : | - : | | : | : | : | | | |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - | | | - | - | - | - | - | - | | | - | - | | | - | - | | - | | | | |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | : | : | : | - | : | : | - | : | : | - : | - | | - | - | - | : | : | - | : | - | : | : | | | |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | - | - | | - | | - | - | - | - | - | | - | | - | - | | | | - | - | - | | | | |
| Labor and Wages | 50216010- 00 | - | - | : | - : | | | | <u> </u> | | | | | - | | | | | | - : | - | | | | | |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | - | - | - | - | - | - | | - | | - | | - | - | - | - | - | - | - | | - | : | - | | | |
| Printing and Publication Expenses Representation Expenses | 50299020- 00 50299030- 00 | : | - | : | - | : | : | - | | : | | : | - : | - | - | - | | - | - | : | : | - | : | | | |
| Transportation and Delivery Expenses Rent/Lease Expenses | 50299040- 00 50299050-00 | | | | - | | | - | | - | | | | | | - | | | | | | - | | | | |
| Rents - Building and Structures | 50299050- 01 | - | - | - | - | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | : | - | : | - | | : | | : | : | - | | - : | - | | - | : | - | - | : | - | - | - | | | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | : | - | : | - | : | : | : | : | : | : | : | : | - | | - | : | : ! | - | : | - | : | - | | | |
| Operating Lease | 50299050-06 | | - | | - | - | • | | - | - | - | - | - | | - | - | - | - | - | - | | - | | | | |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | | - | - | - | | | - | _ : | | | - : | - | - | | - : | | - : | - | | - | | - | | | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | | | | : | | - | : | | - | - | | - | - | - | | | | : | | - | - | | | | |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | | - | - | - | - | : | - | - | | - | - | - | - | - | - | | - | - | : | - | - | - | | | |
| Library and Other Reading Materials Subscription B | 50299070- 04 | | : | - | - | | : | | : | : | | : | - | | | | : | - | | : | - | - | | | | |
| Other Subscription Expenses Donations | 50299070- 99 50299080- 00 | | : | | - | | : | | | | - | - | - | | - | | | - | | : | - | - | | | | |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Website Maintenance | 50299990- 01 50299990- 99 | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | - | - : | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | | |
| Land | 50604010-01 50604020-00 | - | - | | - | - | - | - | | - | - | | - | - | - | - | - | | - | - | - | - | - | | | |
| Land Improvements Outlay Aquaculture Structures | 50604020- 01 | - | | | - | | - | | - | | - | | - | - | - | - | | | - | | | - | | | | |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | | | : | - | | | | | | | | | - | - | | | | | | - | | - | | | |
| Infrastructure Outlay | 50604030-00 | - | - | | - | | | | | - | | | | - | | - | | | - | | | - | - | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | O4 Decodes Assess Food |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriati |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Seaport Systems
Parks, Plazas and Monuments Buildings and Other Structures Outlay Buildings
Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment Onice Equipment
Information & Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment Work/Zoo Animals
Other Property, Plant and Equipment
Biological Assets Outlay
Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Financial Expenses

Bank Charges-Loans/Borrowings

Commitment Fees

Other Financial Charges Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL Sub Total - Forest and Wate Management Sub-Program PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian 11,194,000.00 11,194,000.00 11.194.000.0 11.194.000.0 11.194.000.0 2.066.030.45 2.066.030.45 2.066.030.45 Salaries and Wages - Casual/Contractual Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian 3,266,000.00 768,000.00 768,000.00 **60,000.00** PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniform - Civilian
Subsistence Allowance 60,000.00 60,000.00 15,000.0 60,000.00 15,000.00 15,000.00 15,000.00 45,000.00 15,000.00 **15,000.00** 60,000.00 60,000.00 60,000.00 15,000.00 15,000.00 45,000.00 60,000.00 15,000.00 **180,000.00** 180,000.00 **180,000.00 180,000.00** 180,000.00 **192,000.00** 192,000.00 192,000.00 192,000.00 **192,000.00** 192,000.00 **180,000.00** 180,000.00 **12,000.00** 12,000.00 Clothing/Uniform - Civilian
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Cuarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance - Civilian
Honoraria - Civilian
Honoraria - Civilian
Honoraria - Civilian
Honoraria - Magna Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay (HP)
Hazard Pay 50102100-03 Hazard Pay (HP)
Hazard Pay
Hazard Pay- Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay
Longevity Pay - Magna Carta Benefits for
Science and Technology under R.A. 8439
Covertime and Micht Pay 50102110-01 50102110-04 50102120-**01** 50102120-03 Science and Technology under R.A. 8439
Overtime and Night Pay
Vear End Bonus
Year End Bonus - Civilian
Cash Gift - Civilian
Mid Year Bonus - Civilian
Mid Year Bonus - Civilian
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attomey's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Performance Based Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG - Civilian
PillHealth - Civilian
Employees Compensation Insurance Premiums
Employees Compensation Insurance Premiums Overtime and Night Pay 50102130-**01** 50102140-00 933,000.00 933,000.00 933,000.00 933,000.00 933,000.00 933,000.00 **160,000.00** 933,000.00 **160,000.00** 933,000.00 **160,000.00** 160,000.00 160,000.00 160,000.00 **933,000.00** 160,000.00 **933,000.00** 160,000.00 **933,000.00** 160,000.00 **933,000.00** 160,000.00 **933,000.00** 933,000.00 **160,000.0**0 933,000.00 **160,000.0**0 933,000.00 **160,000.00** 933,000.00 **160,000.00** 160,000.00 705,009.71 615,879.59 10,400.00 1,670,000.00 1,670,000.00 1,670,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 727,120.41 27,600.00 27,600.00 184,369.88 184,369.88 38,000.00 38,000.00 66,630.12 **251,000.0**0 **251,000.00** 251,000.00 **66,630.12 66,630.12**

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

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

| | 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | 1 | | Continuing Appro | | | |
|---|--|--------------------------|-------------------------------|-------------------------|------------------------------|----------------------------|---------------|---------------|---------------------------------|-----------------------------|----------------|----------------|---------------|-------------------------------|-----------------------------|----------------|----------------|---------------|------------------------|------------------|-------------------------|------------|-----------------|
| Tanamag Common Common (Processing) | | | | | | | | | | | | TOTA | | | | | | | | | | | |
| | UACS OBJECT | | APPROPRIATIONS Adjustments | | | | ALLOTMENTS | ı | | | CURR | ENT YEAR OBLIG | SATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | ı | | BALAN | Unpaid O | Obligations |
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | | Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (Transier To) | Transier From | Allotments | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Demandable | 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) |
| ECIP - Civilian Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | 38,000.00 | - | 38,000.00 | 38,000.00 | - | - | - | 38,000.00 | 12,100.00 | | | | 12,100.00 | 12,100.00 | - | - | - | 12,100.00 | | 25,900.00 | - : | - |
| Other Personnel Benefits | 50104000-00 | 28,000.00 | - | 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | - | - | - | - | - | - | - | - | - | - | 28,000.00 | - | - |
| Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | : | - | | - | - | | | - | - | - | - | - | - | - | - | - | | - | | - |
| Retirement Gratuity | 50104020-00 | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | • | - | - | - | - | - | • |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | - | - | - | - | | - | - | - | - | - | - | | | - | - | | - | - | | - | - | - |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030- 01 50104990-00 | 28,000.00 | | 28,000.00 | 28,000.00 | | | | 28,000.00 | : | - | - | | | - | - | - | - | | | 28,000.00 | - | |
| Lump-sum for Creation of New Positions-Civilian | 50104990- 01 | 28,000.00 | - | 28,000.00 | 28,000.00 | | | | 28,000.00 | | | - | | | | : | | : | | | 28,000.00 | | |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | | | : | - | - | - | - | - | - | | | : | - | - | - | - | - | - | 1 : 1 | 1 | - | - |
| Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | - | - | | - | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | 28,000.00 | - | - 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | - | - | - | - | - | - | - | - | - | - | 28,000.00 | - | - |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990-11 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | - | - | 20,000.00 | - | | - | | - | - | - | - | - | - | | - | - | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990-99 | | - | : | - | | - | | - : | - | | - | | - | - | - | - | - | - : | | - | | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 16,158,000.00 | - | 16,158,000.00 | 16,158,000.00 | - | - | - | 16,158,000.00 | 3,128,136.93 | - | - | - | 3,128,136.93 | 3,128,136.93 | - | - | - | 3,128,136.93 | - | 13,029,863.07 | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | 826,000.00 826,000.00 | (70,000.00) | 756,000.00 | 826,000.00 826.000.00 | (70,000.00) (70,000.00) | - | - | 756,000.00 756,000.00 | 22,646.00 22.646.00 | - | - | - | 22,646.00 22,646.00 | 22,646.00 | - | - | - | 22,646.00 22.646.00 | - | 733,354.00 | - | • |
| Travelling Expenses - Local Travelling Expenses - Foreign | 50201010- 00 50201020- 00 | - | (70,000.00) | 756,000.00 | - | - | | | - | - | | | | 22,040.00 | 22,646.00 | | | | | | 733,354.00 | | : |
| Training and Scholarship Expenses | 50202000-00 | 340,000.00 | (70,000.00) | 270,000.00 | 340,000.00 | (70,000.00) | - | - | 270,000.00 | - | - | - | - | - | - | - | - | - | - | - | 270,000.00 | - | - |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | 340,000.00 | (70,000.00) | 270,000.00 | 340,000.00 | (70,000.00) | - | | 270,000.00 | | | | | - | - | - | | - | | | 270,000.00 | | |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | 340,000.00 | (70,000.00) | 270,000.00 | 340,000.00 | (70,000.00) | - | - | 270,000.00 | - | | - | - | - | - | - | - | - | - | • | 270,000.00 | - | - |
| Supplies and Materials Expenses | 50203000-00 | 1,449,000.00 | (49,749.60) | | 1,449,000.00 | (49,749.60) | - | - | 1,399,250.40 | 13,710.00 | - | - | - | 13,710.00 | 13,710.00 | - | - | - | 13,710.00 | | 1,385,540.40 | - | - |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | 506,000.00 50,000.00 | (49,749.60) | 456,250.40 50,000.00 | 506,000.00 50,000.00 | (49,749.60) | - | - | 456,250.40 50,000.00 | - | - | - | - | | - | - | - | - | - | - | 456,250.40 50,000.00 | - | • |
| Office Supplies Expenses | 50203010- 02 | 456,000.00 | (49,749.60) | 406,250.40 | 456,000.00 | (49,749.60) | | : | 406,250.40 | : | : |] : | : | : | - | | | | | : | 406,250.40 | - | |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203020- 00 50203030- 00 | : | | : | - | | - : | : | : | | : | | : | : | - | | | | | : | | | : |
| Animal/Zoological Supplies Expenses | 50203040- 00 | | | - | - | | - | | | | - | | | | - | - | | | | - | - | - | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | : | | : | - | : | | : | : | : | : | : | : | | - | | | | : | : | | : | : 1 |
| Fuel, Oil and Lubricants Expenses | 50203090- 00 | 222,000.00 | - | 222,000.00 | 222,000.00 | - | - | | 222,000.00 | 800.00 | | - | - | 800.00 | 800.00 | - | - | - | 800.00 | . | 221,200.00 | - | - |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203100- 00 50203110- 00 | - | | : | | | | | | | | | - | | - | - | | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110- 01 | - | - | | - | | | | | - | | - | - | - | - | - | | - | - | | - | | |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210-00 50203210- 01 | 100,000.00 | | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - |
| Office Equipment | 50203210- 02 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 | - | - |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | | 50,000.00 | - | | | [| - | - | - | - | - | | : | 50,000.00 | | - |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | | - | : | - | | - | | - | - | | - | | - | - | - | - | - | | | | | - |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | - | - | : | - | - | - | - | - | - | | - | | - | - | - | - | - | - | | - | | - |
| Sports Equipment | 50203210-11 50203210-12 | | - | : | - | | - | | | | | | [] | | | - : | | | | : | | | |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | - | - | : | - | - | - | - | - | _ | | | [] | - | - | - | - | - | - | : | - | - | - |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | - | : | - | | - | | - : | - | | - | | - | - | - | - | - | - : | | - | | - |
| Other Supplies and Materials Expenses | 50203990-00 | 621,000.00 | - | 621,000.00 | 621,000.00 | | - | - | 621,000.00 | 12,910.00 | - | - | - | 12,910.00 | 12,910.00 | - | | - | 12,910.00 | - | 608,090.00 | | - |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Electricity Expenses | 50204020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas/Heating Expenses Other Utility Expenses | 50204030- 00 50204990-00 | | - | : | - | | - | | - | - | | | : | - | - | - | - | - | - | : | - | | - |
| Communication Expenses | 50205000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Services Telephone Expenses | 50205010- 00 50205020-00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | | - | - | - |
| Mobile Landline | 50205020- 01 50205020- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internet Subscription Expenses | 50205030- 00 | - | - | | - | - | - | - | - | - | | - | | - | - | - | - | - | - | | - | - | - |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | - | - | | - | | - | - | | - | - | - | | | - | - | | - | - | | - | - | - |
| Awards/Rewards Expenses | 50206010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | : | | : | - | | | | | | : | | : | | - | | | | | : | - | - | |
| Prizes | 50206020-00 | - | | | | | - | - | - | - | - | | | | | - | | | | | | - | - |
| Survey, Research, Exploration and Development Expe Survey Expenses | 50207000-00 50207010- 00 | - | | - | - | | | - | - | - | - | | - | - | | | - | | | | - | - | - |
| ICT Survey Expenses | 50207010- 01 | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Survey Expenses Research, Exploration & Development Expenses | 50207010- 02 50207020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | | - | | - | - | - | | | | | | | - | - | - | | | | | - | - 1 | |
| Demolition/Relocation and Desilting/Drilling/Dredging E | 50208000-00 | - | | - | - | | - | - | | - | - | - | | | - | - | | - | - | | | - | |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | : | | ı :T | | [] | | | I : [| | : | | :T | | : 7 | | | | | :7 | - | : T | : 7 |
| Confidential, Intelligence and Extraordinary Expenses | 50210000-00 | - | | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | - | | | - |
| Confidential Expenses Intelligence Expenses | 50210010-00 50210020-00 | | | : | - | | | | [] | | : | | : | - | - | | | | - | : | | | - |
| Extraordinary and Miscellaneous Expenses | 50210030-00 | 1 400 000 0 | | 1 204 712 05 | 1 400 000 00 | 050.740.00 | - | | 1 204 740 0 | 1 050 070 77 | | | | 1 050 070 7 | 200.000.00 | - | | | 200 200 5 | | 244 670 07 | - | 6F4 040 46 |
| Professional Services Legal Services | 50211000-00 50211010- 00 | 1,102,000.00 | 259,749.60 | 1,361,749.60 | 1,102,000.00 | 259,749.60 | - | - | 1,361,749.60 | 1,050,072.73 | - : | | | 1,050,072.73 | 399,030.27 | - | | | 399,030.27 | | 311,676.87 | - | 651,042.46 |
| Auditing Services | 50211020-00 | - | | - | - | | - | | - | | | | | - | - | - | | | | | | | |
| Consultancy Services ICT Consultancy Services | 50211030- 00 50211030- 01 | : | | - | | : | | : | | : | | | - | | | - | : | : | | | - | | |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | 1,102,000.00 | 259,749.60 | 1,361,749.60 | 1,102,000.00 | 259,749.60 | - | - | 1,361,749.60 | 1,050,072.73 | | - | - | 1,050,072.73 | 399,030.27 | - | - | - | 399,030.27 | • | - 311,676.87 | - | - 651,042.46 |
| General Services | 50212000-00 | 1,853,000.00 | 203,749.00 | 1,853,000.00 | 1,102,000.00 1,853,000.00 | 203,149.00 | - | - | 1,853,000.00 | 1,050,072.73 566,130.32 | - | - | - | 1,050,072.73 566,130.32 | J33,U3U.27 - | - | - | - | 333,030.27 | | 1,286,869.68 | - | 566,130.32 |
| Environment/Sanitary Services Janitorial Services | 50212010- 00 50212020- 00 | 112,000.00 | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | - | | - | | - | - | - | - | - | - | | 112,000.00 | - 1 | - |
| Security Services | 50212030- 00 | 1,741,000.00 | | 1,741,000.00 | 1,741,000.00 | | | | 1,741,000.00 | 566,130.32 | | | | 566,130.32 | | | - 1 | | | | 1,174,869.68 | | 566,130.32 |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | | | : | | | | | | | | - | | | - | | | | - | | | | |
| Other General Services | 50212990-99 | - | | | | | | | | | | | | | | | | | | | | | 1 |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | 100,000.00 | | 100,000.00 | 100,000.00 | - | | | 100,000.00 | - | | - | - | - | - | | | | - | | 100,000.00 | | |
| Repairs and Maintenance - Land Improvements | 50213020-00 | - | | : | - | | | - | | - | | - | - | - | - | - | - | - | - | - | - | - | • |
| Aquaculture Structures Reforestation Projects | 50213020- 01 50213020- 02 | : | - | : | | | | | : | | : | | | - | - | | | | - | : | - | : | |
| Other Land Improvements | 50213020-99 | - | - | - | - | | - | | - | | - | | - | - | - | - | | | - | | - | - | - |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030- 03 | | | | - | - | | | - | | | | - | | | - | | | | | | | |
| Water Supply Systems | 50213030- 04 | - | - | - | - | - | - | | - | - | · · | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply Systems Communication Networks | 50213030- 05 50213030- 06 | | - | | | | | | [] | | : | | | | - | | | | | : | - | - | |
| Parks, Plazas and Monuments | 50213030- 09 | - | | : | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | | - | |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu | | - | | | | | | | - | - | | - | - | - | - | - | - | - | - | | | | |
| Buildings | 50213040- 01 | - | - | 1 - 1 | - | - | - | | - | | - | - | | - | - | - | - | | - | | - | - | - |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

OFFICE OF THE SECRETARY

01 - Regular Agency Fund
01 1 01 101

FAR No. 1-A

Current Year Approp

| Funding Source Code (As clustered) | 01 1 01 101 | Agency I unu | | | | | | | | | | | | | | | | ' | | Continuing Appro | | | |
|--|--|------------------------------|-------------------------------|----------------------------|-----------------------|---------------|---------------|---------------|------------------------------|--------------|-------------|-------------------------------|------------------------------|------------------------|--------------|-------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|------------|-----------------|
| | | | | | | | ALLOTMENTS | | | | OUDD! | TOTA | | | | AUDDE | NT YEAR DISBUR | OFMENTO | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOIMENIS | | | 1st Quarter | | | | | 1st Quarter | | | | | | BALAN | | Obligations |
| TANTIOUEANO | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 2nd Quarter | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and | Not Yet Due and |
| | | Appropriations | Realignment) | | Received | Realignment) | | | | 31 | | | | | 31 | | | | | | | Demandable | Demandable |
| (1) Hostels and Dormitories | (2) 50213040-06 | (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) |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040- 99 50213050-00 | - | - | - | 100,000.00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Machinery Machinery | 50213050-00 50213050- 01 | 100,000.00 | | 100,000.00 | - | | : | | 100,000.00 | - | | - | | | | | | - | - | - | 100,000.00 | | |
| Office Equipment | 50213050- 02 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - |
| Information and Communication Technology Equips Agricultural and Forestry Equipment | 50213050- 03 50213050- 04 | | | : | | | | | | | | - | | | - | | | | 1 | | - | | |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Heavy Equipment | 50213050- 07 50213050- 08 | 1 | 1 |] [| - |] : |] [| | | | | | : | | | - : | | | | 1 | | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050-09 | - | - | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213050-11 50213050-12 | 1 | 1 |] [| - |] : |] [| | | | | | : | | | - : | | | | 1 | | | |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | | - | | - | 1 : | | | - | - | - | - | | - | - | - | | | | 1 : | | - | |
| Other Machinery and Equipment | 50213050-14 50213050-99 | - | - | | | | | | - | - | | - | | | - | | | | - | | - | | |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | - | - | - | - | | - 1 | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - |
| Watercrafts Other Transportation Equipment | 50213060- 04 50213060- 99 | | - | [] | - | | | - | - | - | - | - | | - | - | - | | - | 1 | | | - | - |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - | | : | - | | - : | - : | - | - | - : | | | | - | - | | - | - | - | : | - | - : |
| Machinery and Equipment | 50213080- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | | - | [] | - | | | - | - | - | - | - | | - | - | - | | - | 1 | | | - | - |
| Other Leased Assets | 50213080-99 | - | | | | | | | | | | | | - | | | | | | | | | - : |
| Repairs and Maintenance - Leased Assets Improvemen Buildings | 50213090-00 50213090- 02 | - | | : | | | | | - | | | | : | | | | | | - | | - | | |
| Other Leased Assets Improvements | 50213090- 02 50213090- 99 | | | : | | | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | - | - | | | - | | - | | - | | - | - | | | - | - | | - | - | | |
| Machinery | 50213210- 01 | - | - | - | | | - | | - | - | - | - | - | - | - | - | | - | - | - | - | | |
| Office Equipment Information and Communications Technology Equipment | 50213210- 02 50213210- 03 | | | : | - | : | : | - | : | | | | : | | | | : | | : | | | : | : |
| Agricultural and Forestry Equipment | 50213210- 04 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marine and Fishery Equipment Communications Equipment | 50213210- 05 50213210- 07 | | | : | - | : | : | - | [] | | | | : | | | | : | : | : | | | : | : |
| Disaster Response and Rescue Equipment | 50213210- 08 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment Printing Equipment | 50213210- 10 50213210- 11 | | - | | | | | - : | | - | | - | | - | - | | | | | | | - | |
| Sports Equipment | 50213210-12 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210- 13 50213210- 99 | | - | | - | | | | - | - | - | - | | - | - | - | | - | | | - | - | |
| Repairs and Maintenance - Semi-Expendable | 50213220-00 | _ | | - | - | | | | - | - | | - | | | - | - | - | - | - | | - | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220- 01 | - | - | | | - | | | - | - | - | - | - | | - | - | - | - | - | | - | | |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | 50213990-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | | - | : | - | | | | | - | | - | | - | - | - | | | | | - | | |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - |
| Financial Assistance to NGAs | 50214010- 00 50214020- 00 | | |] [| - | |] [| | | - | - : | | : | | - | - : | | | - | | | | |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | | - | : | - | 1 : | | | - | - | - | - | | - | - | - | | | | 1 : | | - | |
| Subsidies - Others | 50214990- 00 | - | - | | | - | | | - | | | - | | | - | - | - | - | - | | - | | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Taxes, Duties and Licenses | 50215010- 01 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | - | - | | - | | - | | - | - | - | - | : | - | - | - | | | - | - | - | - | - |
| Insurance Expenses | 50215030- 00 | - | - | | | - | - | - | - | - | | - | | | - | | - | - | | - | - | | |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | - : | - | - | - : | - | - | - | | - | - : | - | - | - | - | - | - | - | - | | - |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | 472,000.00 | (70,000.00) | 402,000.00 | 472,000.00 | (70,000.00) | - | - | 402,000.00 | 93,500.00 | - | - | - | 93,500.00 | 93,500.00 | - | - | - | 93,500.00 | - | 308,500.00 | - | - |
| Printing and Publication Expenses | 50299020-00 | - | - | - | - | | - 1 | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | 111,000.00 | - | 111,000.00 | 111,000.00 | 1 : | : | | 111,000.00 | - | - | - | | - | - | - | | | | 1 : | 111,000.00 | - | - |
| Rent/Lease Expenses | 50299050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - Building and Structures Rents - Land | 50299050-01 | | - | [] | - | | | - | - | - | - | - | | - | - | - | | - | 1 | | | - | - |
| Rents - Motor Vehicles | 50299050- 03 | - | - | - 1 | - | | - 1 | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | - | - | : | - | - | | - | | - | - | - | | - | - | - | | | | | - | | - |
| Operating Lease | 50299050- 06 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | | | : | | : | : | - | [] | | | | | - | | | | | : | | | | : |
| Subscription Expenses | 50299070- 00 | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | | | | : | : | | [] | | | | | - | | - | : | | | | - : | - | |
| Cloud Computing Service | 50299070- 03 | - | - | - | | | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Library and Other Reading Materials Subscription E Other Subscription Expenses | 50299070- 99 | | | : | | : | : | - | [] | : | | | : | | | | : | : | | | | - | |
| Donations | 50299080- 00 | - | - | - | - | | - | - | - | - | - | - | • | - | - | - | - | - | - | - | - | - | - |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | 361,000.00 | (70,000.00) | 291,000.00 | 361,000.00 | (70,000.00) | - | | 291,000.00 | 93,500.00 | - | - | - | 93,500.00 | 93,500.00 | | - | - | 93,500.00 | - | 197,500.00 | | |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | 361,000.00 | (70,000.00) | 291,000.00 | 361,000.00 | (70,000.00) | j :T | - | 291,000.00 | 93,500.00 | | | | 93,500.00 | 93,500.00 | - | | | 93,500.00 | | 197,500.00 | : | : |
| SUB-TOTAL, MOOE | 5020330-33 | 6,142,000.00 | | 6,142,000.00 | | | - | - | | 1,746,059.05 | - | - | - | 1,746,059.05 | | - | - | - | 528,886.27 | | 4,395,940.95 | - | 1,217,172.78 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | 50604000-00 | 114,000.00 | - | 114,000.00 | 114,000.00 | - | - | - | 114,000.00 | - | - | - | - | - | - | - | - | - | - | - | 114,000.00 | - | - |
| Land Outlay Land | 50604010-00 50604010-01 | | : | - | : | : | - | | - | - | | : | - | | - | - | - | - | - | | - | : | : |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | 114,000.00 | - | 114,000.00 | 114,000.00 | - | - | - | 114,000.00 | - | | - | - | - | - | - | - | - | - | - | 114,000.00 | - | - |
| Reforestation Projects | 50604020- 01 50604020- 02 | 114,000.00 | | 114,000.00 | 114,000.00 | : | : | | 114,000.00 | : | | : | : | - | | | : | | : | | 114,000.00 | | : |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | - | | | | | | - | - | - | | | | | - | - | - | - | - | - | | - | - |
| Sewer Systems | 50604030- 03 | - | | | - | | | - | - | - | | | | - | - | - | | - | | - | | - | |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | : | - | - | - : | : | : | - | : | | | - | : | : | : | | : | : | : | : | | : | - |
| Communication Networks | 50604030- 06 | - | | - | - | - | - | - | [-] | | | | | | | | - | - | - | - | | - | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | : | - | : | | : | : | - | : | | | | | | | | | | : | | - : | : | - |
| Other Infrastructure Assets | 50604030-99 | - | | | | | | | - | | | | | - | | | | | | | | | |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | | | | - | | | - | | - | | - | | - | - | | | | | | | | |
| Hostels and Dormitories | 50604040- 06 | | | : | | - | - | | | | | | - | | | - | - | - | : | | - | - | - |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 | : | - | : | | : | : | - | [] | | | | | - | | | | | | | | : | |
| Machinery and Equipment Outlay | 50604050-00 | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | | | : | | : | : | - | [] | | | | : | - | | - | | | : | | | | : |
| Information & Communication Technology Equipme | 50604050- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | - | | | - | | [] | | | - | | - | | - | - | - | | - | | | | - | - |
| Communications Equipment | 50604050-07 | - | - | - 1 | - | - | ı - l | - | - | - | | - | - 1 | - | - | - | | - | - | - | | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| ~ | |

| Organization Code (UACS) Fund Cluster | 01 - Regular / | Agency Fund | | | - | | | | | | | | | | | | | | | Supplemental Applemental Appro | | |
|--|--|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------------|---------------------------------|---------------|---------------|-------------------------------------|---------------------------------|----------------|----------------|-------------|-------------------------------------|---------------------------------|----------------|-----------------|-------------|---------------------------------|--------------------------------|---------------------------------------|------------------------------|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | - | | | | | | | TOTA | \ I | | | | | | | - | | |
| | UACS OBJECT | | APPROPRIATIONS Adjustments | S | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIG | | | | CURRE | ENT YEAR DISBUR | RSEMENTS | | | BALAN | CES Unpaid Obligations |
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Due and Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | , , | | Allotments | 31 | Ending June 30 | Ending Sept 30 | | | 31 | Ending June 30 | | | | Appropriations | Allotments | Demandable Demandable |
| (1) Construction and Heavy Equipment | (2) 50604050-08 | (3) | - (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) | <mark>(15=11+12+13+14)</mark> - | (16) | (17) | (18) | (19) | (20=16+17+18+19 | 21=(5-10) | 22=(10-15) - | (23) (24) |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | - | - | - | - | - | - | | - | : | : | | | - | - | | 1 | | | | - | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | - | - | : | : | | - | | - | | | - | - | - | - | : | : | : | - | - | - | : [:] |
| Technical & Scientific Equipment | 50604050-14 | - | | | | | : | | - | | | | | : | | : | : | | 1 : | | : | : : |
| ICT Software Other Machinery and Equipment | 50604050- 15 50604050- 99 | - | - | - | - | - | - | - | - | - | - : | | - | - | - | - | | | - | - | - | |
| Transportation Equipment Outlay Motor Vehicles | 50604060-00 50604060- 01 | - | - | - | - | - | - | | - | | - | | - | | | | - | - | - | | | |
| Watercrafts Other Transportation Equipment | 50604060- 04 50604060- 99 | - | - | - | | | - | - | - | | | - | - | - | - | | | - | 1 : | - | - | |
| Furniture, Fixtures and Books Outlay | 50604070-00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | - | - | - | | |
| Furniture and Fixtures Books | 50604070- 01 50604070- 02 | - | - | - | - | - | - | - | - | - | - : | | - | - | - | - | | | - | - | - | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | | |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- 99 50605000-00 | | | | | | | | | | | | | | | | | | | | | |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | - | - | - | - | - | | - | - | - | | - | | - | | | - | - | - | - | | |
| Trees, Plants and Crops | 50605010- 03 | | | | | | | | - | : | : | | | | - | : | | | | | | : : |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | | | | | - | - | | | | | | | | | | | | | | | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | 114,000.00 | <u> </u> | 114,000.00 | 114,000.00 | | - | - | 114,000.00 | - | - | - | - | | - | - | | - | - | | 114,000.00 | |
| | Enconor | 114,000.00 | | 114,000.00 | 114,000.00 | | | | 114,000.00 | | | | | | | | | | | | . 14,000.00 | |
| <u>FINANCIAL EXPENSES</u> Financial Expenses | 50300000-00 50301000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | - | - | - | - | - | - | - | | - | - | - | | - | - | | - | | | - | - | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | | | | | | - | | | | | | - | | | | | | | | | |
| TOTAL | ļ | 22 444 000 00 | | 22 444 222 5 | 22,414,000.00 | | | | 22 44 4 000 5 | 4074 (07.5 | | | | 4 074 405 00 | 2 057 000 0 | | | | 2.057.000.00 | | 17,539,804.02 | 4 017 170 7 |
| | | 22,414,000.00 | - | 22,414,000.00 | 22,414,000.00 | - | - | - | 22,414,000.00 | 4,874,195.98 | - | | | 4,074,195.98 | 3,657,023.20 | | - | | 3,657,023.20 | - | 17,559,804.02 | - 1,217,172.78 |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 310200000000000 | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 50101000-00 | 71,563,000.00 56,530,000.00 | (99,960.62) (67,435.16) | 71,463,039.38 56,462,564.84 | 71,563,000.00 56,530,000.00 | (99,960.62) (67,435.16) | - | - | 71,463,039.38 56,462,564.84 | 15,082,649.40 13,330,706.45 | | - | - | 15,082,649.40 13,330,706.45 | 14,808,844.46 13,056,901.51 | - | - | - | 14,808,844.46 13,056,901.51 | - | 56,380,389.98 | - 273,804.94 - 273,804.94 |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- 01 | 56,530,000.00 | (67,435.16) | 56,462,564.84 | 56,530,000.00 | (67,435.16) | | - | 56,462,564.84 | 13,330,706.45 | | | | 13,330,706.45 | 13,056,901.51 | | - | | 13,056,901.51 | | 43,131,858.39 43,131,858.39 | - 273,804.94 |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | 15,033,000.00 15,862,000.00 | (32,525.46) 57,168.40 | 15,000,474.54 15,919,168.40 | 15,033,000.00 15,862,000.00 | (32,525.46) 57,168.40 | | | 15,000,474.54 15,919,168.40 | 1,751,942.95 1,885,265.17 | | | | 1,751,942.95 1,885,265.17 | 1,751,942.95 1,885,265.17 | - | | | 1,751,942.95 1,885,265.17 | - | 13,248,531.59 14,033,903.23 | |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | 3,648,000.00 3,648,000.00 | - | 3,648,000.00 3.648.000.00 | 3,648,000.00 3.648.000.00 | - | - | - | 3,648,000.00 3.648.000.00 | 865,096.77 865,096,77 | - | - | - | 865,096.77 865,096,77 | 865,096.77 865,096.77 | - | | - | 865,096.77 865,096,77 | - | 2,782,903.23 2,782,903.23 | |
| Representation Allowance | 50102020-00 | 180,000.00 | - | 180,000.00 | 180,000.00 | - | - | - | 180,000.00 | 48,000.00 | - | - | - | 48,000.00 | 48,000.00 | | - | - | 48,000.00 | - | 132,000.00 | |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | 180,000.00 180,000.00 | | 180,000.00 180,000.00 | 180,000.00 180,000.00 | - | | - | 180,000.00 180,000.00 | 48,000.00 45,000.00 | | - | | 48,000.00 45,000.00 | 48,000.00 45,000.00 | - | - | - | 48,000.00 45,000.00 | - | 132,000.00 135,000.00 | |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | 180,000.00 912,000.00 | | 180,000.00 912,000.00 | 180,000.00 912,000.00 | | | | 180,000.00 912,000.00 | 45,000.00 870,000.00 | | - | | 45,000.00 870,000.00 | 45,000.00 870,000.00 | | | - | 45,000.00 870,000.00 | | 135,000.00 42,000.00 | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 | 912,000.00 | | 912,000.00 | 912,000.00 | | | | 912,000.00 | 870,000.00 | | - | | 870,000.00 | 870,000.00 | | | | 870,000.00 | - | 42,000.00 | |
| Subsistence Allowance - Magna Carta Benefits for | 50102050- 02 | - | - | - | - | | | | - | | | | | - | | | | | | | | |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | - | - | - | - | - | - | | - | | - | - | - | - | - | | | | | - | - | |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102060- 03 50102070-00 | | - | | | | - | - | | | | | | | | | | | | - | - | |
| Quarters Allowance - Civilian | 50102070- 01 | - | - | - | - | - | - | - | - | - | | - | | - | - | | | | - | - | - | |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- <mark>03</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Productivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 | - | - | - | - | - | - | : | : | | - | - | - | : | : | | : | - | | - | | |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | - | - | - | - | - | | | - | | | - | | - | | | - | - | : | - | | |
| Honoraria - Magna Carta Benefits for Science and | | - | - | - | - | - | - | | - | | | | | - | - | | | | - | - | | |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 | | | | | | | | | | | | | - | - | | | | | | - | |
| and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | - | - | - | - | - | | | - | - | | | - | | | - | - | | | - | - | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 | 50102120- 03 50102130-00 | - | 57,168.40 | 57,168.40 | - | 57,168.40 | - | - | 57,168.40 | 57,168.40 | - | - | | 57,168.40 | 57,168.40 | | | | 57,168.40 | - | | |
| Overtime and Night Pay Overtime Pay | 50102130- 01 | | 57,168.40 | 57,168.40 | | 57,168.40 | - | | 57,168.40 | 57,168.40 | - | - | | 57,168.40 | 57,168.40 | - | : | : | 57,168.40 | - | | |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | 4,711,000.00 4,711,000.00 | - | 4,711,000.00 4,711,000.00 | 4,711,000.00 4,711,000.00 | | | | 4,711,000.00 4,711,000.00 | - | - | | | | | - | - | | | - | 4,711,000.00 4,711,000.00 | 1 1 |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | 760,000.00 760,000.00 | - | 760,000.00 760,000.00 | 760,000.00 760,000.00 | - | | | 760,000.00 760,000.00 | - | | - | - | - | | - | - | | | - | 760,000.00 760,000.00 | |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | 4,711,000.00 4,711,000.00 | | 4,711,000.00 4,711,000.00 | 4,711,000.00 4,711,000.00 | - | - | - | 4,711,000.00 4,711,000.00 | - | - | - | | - | - | | | | | - | 4,711,000.00 4,711,000.00 | |
| Other Bonuses and Allowances | 50102990-00 | 760,000.00 | | 760,000.00 | 760,000.00 | - | - | - | 760,000.00 | - | - | - | - | - | - | - | - | - | - | - | 760,000.00 | - |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | | - | : | | | | | | : | : | : | : | : |] : | : | : | : | : | : | | |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-12 50102990-14 | 760,000.00 | - | 760,000.00 | 760,000.00 | | - | | 760,000.00 | | | | | : | - | : | : | | | | 760,000.00 | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- 38 50103000-00 | 8,415,000.00 | 32,525.46 | 8,447,525.46 | 8,415,000.00 | 32,525.46 | | | 8,447,525.46 | 2,273,774.82 | | | | 2,273,774.82 | 2,273,774.82 | - | | | 2,273,774.82 | | 6,173,750.64 | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | 6,783,000.00 182,000.00 | | 6,783,000.00 185,300.00 | 6,783,000.00 182,000.00 | | - | | 6,783,000.00 185,300.00 | 1,862,588.68 48,000.00 | | - | | 1,862,588.68 48,000.00 | 1,862,588.68 48,000.00 | - | - | | 1,862,588.68 48,000.00 | - | 4,920,411.32 137,300.00 | |
| Pag-IBIG - Civilian | 50103020- 01 | 182,000.00 | 3,300.00 | 185,300.00 | 182,000.00 | 3,300.00 | | - | 185,300.00 | 48,000.00 | - | - | | 48,000.00 | 48,000.00 | - | | | 48,000.00 | | 137,300.00 | |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | 1,268,000.00 1,268,000.00 | 29,225.46 | 1,297,225.46 1,297,225.46 | 1,268,000.00 1,268,000.00 | 29,225.46 | | - | 1,297,225.46 1,297,225.46 | 316,066.14 316,066.14 | - | - | | 316,066.14 316,066.14 | 316,066.14 316,066.14 | - | - | | 316,066.14 316,066.14 | | 981,159.32 981,159.32 | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | 182,000.00 182,000.00 | - | 182,000.00 182,000.00 | 182,000.00 182,000.00 | | - | | 182,000.00 182,000.00 | 47,120.00 47,120.00 | - | - | : | 47,120.00 47,120.00 | 47,120.00 47,120.00 | | - | - | 47,120.00 47,120.00 | - | 134,880.00 134,880.00 | : : |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | 142,000.00 | 10,266.76 | 152,266.76 | 142,000.00 | 10,266.76 | - | | 152,266.76 | 10,779.76 | - | - | - | 10,779.76 | 10,779.76 | - | - | | 10,779.76 | - | 141,487.00 | |
| Pension Benefits | 50104010-00 | 142,000.00 | 10,266.76 | 152,266.76 | - | 10,266.76 | - | - | 152,266.76 | 10,779.76 | - | - | - | 10,779.76 | 10,779.76 | - | - | - | 10,779.76 | - | 141,487.00 | |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | - | - | | - | | | | | - | | | | | | | | | | - | | |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | | 10,266.76 | 10,266.76 | - | 10,266.76 | | | 10,266.76 | 10,266.76 | | | | 10,266.76 | 10,266.76 | - | | | 10,266.76 | | | |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030- 01 50104990-00 | 142,000.00 | 10,266.76 | 10,266.76 142,000.00 | 142,000.00 | 10,266.76 | - | - | 10,266.76 142,000.00 | 10,266.76 513.00 | - | | | 10,266.76 513.00 | 10,266.76 513.00 | - | | - | 10,266.76 513.00 | | - 141,487.00 | |
| Lump-sum for Creation of New Positions-Civilian | 50104990- 01 | 142,000.00 | - | 142,000.00 | - | - | - | : | 142,000.00 | 313.00 | - | | - | 313.00 | 313.00 | | : | : | 513.00 | | - 141,407.00 | : : |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | | - | : | : | | - | : | | | | | | : | - | : | : | | | | - | |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | | - | : | | | | : | | : | : | - | - | : | : | - | : | : | : | : | | : : |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 142,000.00 | - | 142,000.00 | 142,000.00 | - | - | - | 142,000.00 | 513.00 | | - | - | 513.00 | 513.00 | - | - | - | 513.00 | - | 141,487.00 | - - |
| Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian | 50104990- 11 50104990- 15 |] : | : | : | : | - | - | : | : | : | : | - | | | - | : | : | : | : | | : | |
| • | | - | - | - | - | - ' | . ' | • | - | • | - | = | . ' | • | • | • | • | • | • | | Į. | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | · |
| ganization Code (UACS) | |
| and Cluster | 01 Pegular Agency Fund |

| Funding Source Code (As clustered) | 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | | | |
|---|--|---------------------------------------|-------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---------------|---------------|---------------------------------------|---------------------------------|----------------|-------------|---------------|---------------------------------|---------------------------------------|----------------|----------------|-------------|---------------------------------------|------------------|--------------------------------------|-----------------------|--------------------------------|
| , | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | T O T A | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | CES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid C | bligations |
| | 1111 | Appropriations | From, | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | | Total | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable |
| (1) | (2) | (3) | Realignment) (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) |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | 95,982,000.00 | | 95,982,000.00 | 95,982,000.00 | - | - | - | 95,982,000.00 | 19,252,469.15 | - | - | | 19,252,469.15 | 18,978,664.21 | - | - | - | 18,978,664.21 | | 76,729,530.85 | - | 273,804.94 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | 10,134,000.00 10,134,000.00 | (107,706.15) (107,706.15) | 10,026,293.85 10,026,293.85 | 10,134,000.00 10,134,000.00 | (107,706.15) (107,706.15) | | - | 10,026,293.85 10,026,293.85 | 533,237.97 533,237.97 | - | - | | 533,237.97 533,237.97 | 507,979.97 507,979.97 | | - | - | 507,979.97 507,979.97 | - | 9,493,055.88 9,493,055.88 | - | 25,258.00 25,258.00 |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | 5,439,000.00 | (70,000.00) | 5,369,000.00 | 5,439,000.00 | (70,000.00) | | | 5,369,000.00 | 524,030.00 | | | | 524,030.00 | 524,030.00 | | | | 524,030.00 | | 4,844,970.00 | | |
| Training Expenses | 50202010- 00 | 5,439,000.00 | (70,000.00) | 5,369,000.00 | 5,439,000.00 | (70,000.00) | | - | 5,369,000.00 | 524,030.00 | | - | - | 524,030.00 | 524,030.00 | - | - | - | 524,030.00 | - | 4,844,970.00 | - | - |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | 5,439,000.00 | (70,000.00) | 5,369,000.00 | 5,439,000.00 | (70,000.00) | | | 5,369,000.00 | 524,030.00 | | | | 524,030.00 | 524,030.00 | | | | 524,030.00 | : | 4,844,970.00 | | : |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | 48,268,000.00 | 1,430,194.67 | 49,698,194.67 | 48,268,000.00 | 1,430,194.67 | | | 49,698,194.67 | 5,665,362.93 | - | | | 5,665,362.93 | 1,154,874.82 | | - | - | 1,154,874.82 | | 44,032,831.74 | - | 4,510,488.11 |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | 7,957,000.00 594,000.00 | (49,749.60) | 7,907,250.40 594,000.00 | 7,957,000.00 594,000.00 | (49,749.60) | - | | 7,907,250.40 594,000.00 | 184,566.50 | - | - | - | 184,566.50 | 7,000.00 | - | | | 7,000.00 | | 7,722,683.90 594,000.00 | - | 177,566.50 |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | 7,363,000.00 | (49,749.60) | 7,313,250.40 | 7,363,000.00 | (49,749.60) | | : | 7,313,250.40 | 184,566.50 | : | : | : | 184,566.50 | 7,000.00 | : | : | : | 7,000.00 | : | 7,128,683.90 | - | 177,566.50 |
| Non-Accountable Forms Expenses | 50203030- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203040- 00 50203070- 00 | - | | : | - | : | : | : | - : | - | | | | | : | | : | | - | | | | : |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | 2,982,000.00 | 1,529,944.27 | - 4,511,944.27 | 2,982,000.00 | 1,529,944.27 | - | | 4,511,944.27 | 2,808,960.98 | | | | 2,808,960.98 | 14,704.27 | : | : | | 14,704.27 | - | 1,702,983.29 | - | 2,794,256.71 |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203100- 00 50203110- 00 | - | | | - | | | | | | | | | | | | | | | | - | | |
| Textbooks and Instructional Materials Expenses | 50203110- 01 | | - | | - | | | - | | - | | | | | - | - | - | - | | | | - | |
| Semi-Expendable Machinery and Equipment Expense: Machinery | 50203210- 01 | 2,576,000.00 300,000.00 | | 2,576,000.00 300,000.00 | 2,576,000.00 300,000.00 | | | | 2,576,000.00 300,000.00 | 650,200.00 | | | | 650,200.00 | | | | | | | 1,925,800.00 300,000.00 | | 650,200.00 |
| Office Equipment Information and Communications Technology Equ | 50203210- 02 iig 50203210- 03 | 1,615,000.00 661,000.00 | 3,000.00 (3,000.00) | 1,618,000.00 658,000.00 | 1,615,000.00 661,000.00 | 3,000.00 (3,000.00) | | | 1,618,000.00 658,000.00 | 547,600.00 102,600.00 | | | - | 547,600.00 102,600.00 | - | - | | | - | - | 1,070,400.00 555,400.00 | | 547,600.00 102,600.00 |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | | | | | | | : | | | : | : | : | | - | : | : | : | - | : | | - | |
| Communications Equipment | 50203210- 07 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | | | - | - | | | | | - | : | : | : | | | : | | : | : | : | | - | |
| Printing Equipment Sports Equipment | 50203210-11 50203210-12 | | | - | - | | - | - | | - | | : | : | | - | - | | | | : | | - | - |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | | - | - | - | - | - | - | - | - | - | | - | | - | - | - | - | | - | - | - | |
| Semi-Expendable Furniture, Fixtures and Books Exper | ns 50203220-00 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | | | - | | | | | - | : | : | : | | | : | | | | : | | - | - |
| Other Supplies and Materials Expenses Utility Expenses | 50203990- 00 50204000-00 | 34,753,000.00 2,344,000.00 | (50,000.00) 133,872.58 | 34,703,000.00 2,477,872.58 | 34,753,000.00 2,344,000.00 | (50,000.00) 133,872.58 | | | 34,703,000.00 2,477,872.58 | 2,021,635.45 182,584.08 | | | | 2,021,635.45 182,584.08 | 1,133,170.55 133,872.58 | | | | 1,133,170.55 133,872.58 | | 32,681,364.55 2,295,288.50 | | 888,464.90 48,711.50 |
| Water Expenses | 50204010- 00 50204020- 00 | 1,294,000.00 1,050,000.00 | 133,872.58 | 1,427,872.58 1,050,000.00 | 1,294,000.00 1,050,000.00 | 133,872.58 | - | - | 1,427,872.58 1,050,000.00 | 180,072.58 2,511.50 | - | - | - | 180,072.58 2,511.50 | 133,872.58 | - | - | - | 133,872.58 | - | 1,247,800.00 1,047,488.50 | - | 46,200.00 2,511.50 |
| Electricity Expenses Gas/Heating Expenses | 50204030- 00 | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | - | - | | 1,050,000.00 | 2,511.50 | | | | 2,511.50 | | | | | - | | 1,047,466.50 | | 2,511.50 |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | 760,000.00 | 75,060.00 | 835,060.00 | 760,000.00 | 75,060.00 | | | 835,060.00 | 155,870.98 | | | | 155,870.98 | 25,060.00 | | | - | 25,060.00 | | 679,189.02 | - | 130,810.98 |
| Postage and Courier Services Telephone Expenses | 50205010- 00 50205020-00 | 50,000.00 150,000.00 | 50,000.00 25,060.00 | 100,000.00 175,060.00 | 50,000.00 150,000.00 | 50,000.00 25,060.00 | - | | 100,000.00 175,060.00 | 50,000.00 25,060.00 | | | | 50,000.00 25,060.00 | 25,060.00 | | | | 25,060.00 | | 50,000.00 150,000.00 | | 50,000.00 |
| Mobile | 50205020- 01 | 100,000.00 | 10,500.00 | 110,500.00 | 100,000.00 | 10,500.00 | - | - | 110,500.00 | 10,500.00 | | | - | 10,500.00 | 10,500.00 | - | - | - | 10,500.00 | - | 100,000.00 | - | |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | 50,000.00 560,000.00 | 14,560.00 | 64,560.00 560,000.00 | 50,000.00 560,000.00 | 14,560.00 | : | : | 64,560.00 560,000.00 | 14,560.00 80,810.98 | | : | : | 14,560.00 80,810.98 | 14,560.00 | : | : | : | 14,560.00 | | 50,000.00 479,189.02 | | 80,810.98 |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | | | | | | | | | - | | | | | | - | | | | | - | - | |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - | - | • | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | • |
| Rewards and Incentives | 50206010- 02 | 1 | | | - | | | | | - | | | | | | | | | 1 | : | | | |
| Prizes Survey, Research, Exploration and Development Exp | | 629,000.00 | - | 629,000.00 | 629,000.00 | | | | 629,000.00 | | - | | | - | | | | - | - | | 629,000.00 | - | |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | 629,000.00 | - | 629,000.00 | 629,000.00 | | | | 629,000.00 | - | | | | | | | | | - | | 629,000.00 | - | |
| Survey Expenses Research, Exploration & Development Expenses | 50207010- 02 50207020- 00 | 629,000.00 | | 629,000.00 | 629,000.00 | | - | | 629,000.00 | | | | | | | | | | - | | 629,000.00 | | |
| ICT Research, Exploration & Development Expen- | 50207020- 01 | - | - | | - | | | | - | - | | | | - | | | - | - | - | | - | | |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging | 50207020- <mark>02</mark> 50208000-00 | - | - | | - | - | | | - | - | - | | | - | | - | - | - | - | | - | - | • |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | - | - | | - | | - | | - | - | | | - | | : | - | | | - | - | | | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | | - | - | | | - | - | - | | | - | | | | - | - | | - | - | |
| Intelligence Expenses | 50210020- 00 | - | - | | - | | | - | - | - | | | | - | - | - | - | | - | - | - | - | - |
| Extraordinary and Miscellaneous Expenses Professional Services | 50210030- <mark>00</mark> 50211000-00 | 130,657,000.00 | 397,455.75 | 131,054,455.75 | 130,657,000.00 | 397,455.75 | | | 131,054,455.75 | 50,531,051.17 | - | | | 50,531,051.17 | 16,606,403.97 | - | - | - | 16,606,403.97 | | 80,523,404.58 | - | 33,924,647.20 |
| Legal Services Auditing Services | 50211010-00 50211020-00 | - | - | | | | | | | - | | | | - | | - | | - | - | | - | - | |
| Consultancy Services ICT Consultancy Services | 50211030- 00 | - | | | | - | - | - | | - | | - | - | | - | - | - | - | | - | - | | - |
| Consultancy Services | 50211030- 01 50211030- 02 | | | | - | | : | : | | - | : | : | : | | | : | | : | | : | - | - | - |
| Other Professional Services General Services | 50211990- 00 50212000-00 | 130,657,000.00 163,555,000.00 | | 131,054,455.75 165,111,048.32 | 130,657,000.00 163,555,000.00 | 397,455.75 1,556,048.32 | - | - | 131,054,455.75 165,111,048.32 | 50,531,051.17 77,093,209.56 | | | - | 50,531,051.17 77,093,209.56 | 16,606,403.97 32,475,684.84 | - | - | - | 16,606,403.97 32,475,684.84 | - | 80,523,404.58 88,017,838.76 | - | 33,924,647.20 44,617,524.72 |
| Environment/Sanitary Services Janitorial Services | 50212010- 00 50212020- 00 | 1,500,000.00 689,000.00 | 61,576.86 | 1,500,000.00 750,576.86 | 1,500,000.00 689,000.00 | 61,576.86 | - | - | 1,500,000.00 750,576.86 | 161,576.86 | | - | - | 161,576.86 | 141,051.24 | - | - | - | 141,051.24 | - | 1,500,000.00 589,000.00 | - | 20,525.62 |
| Security Services Other General Services | 50212030-00 50212990-00 | 10,513,000.00 150,853,000.00 | | 12,007,471.46 150,853,000.00 | 10,513,000.00 150,853,000.00 | 1,494,471.46 | | | 12,007,471.46 150,853,000.00 | 2,697,498.48 74,234,134.22 | | | | 2,697,498.48 74,234,134.22 | 1,633,244.34 | | | - | 1,633,244.34 30,701,389.26 | - | 9,309,972.98 76,618,865.78 | | 1,064,254.14 43,532,744.96 |
| Other General Services - ICT Services | 50212990- 01 | - | | | - | | | | | - | - | | | - | - | | | | - | | - | | - |
| Other General Services Repairs and Maintenance | 50212990- 99 50213000-00 | 150,853,000.00 6,747,000.00 | | 150,853,000.00 6,747,000.00 | 150,853,000.00 6,747,000.00 | - | - | | 150,853,000.00 6,747,000.00 | 74,234,134.22 106,000.00 | | - | - | 74,234,134.22 106,000.00 | 30,701,389.26 | - | - | - | 30,701,389.26 | - | 76,618,865.78 6,641,000.00 | - | 43,532,744.96 106,000.00 |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements | 50213010-00 50213020-00 | - | | | | | | | | - | | | | - | | - | | - | | | - | | |
| Aquaculture Structures Reforestation Projects | 50213020- 01 50213020- 02 | - | : | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Land Improvements | 50213020-99 | | - | | - | | | | - | | | _ : | | | | | | - | | | | - | |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030- 03 | - | | | - | | : | | | | : | | - | | - | | - | | | | - | | |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | : | - | | - | | : | : | | - | - : | : | - | | | | | | | | | - | |
| Communication Networks Parks, Plazas and Monuments | 50213030-06 50213030-09 | 1 : | | | - | | | - | | - | | : | | : | | - | - | - | | | - | - | |
| Other Infrastructure Assets | 50213030-99 | 0.004.000.00 | | 2 204 222 22 | 2 204 000 0 | | - | | 2 204 202 2 | 40.000.00 | | | - | 40.000.00 | | - | - | - | | | 2 274 000 00 | | 40.000.00 |
| Repairs and Maintenance - Buildings and Other Struct Buildings | 50213040- 01 | 2,381,000.00 75,000.00 | - | 2,381,000.00 75,000.00 | 2,381,000.00 75,000.00 | | | | 2,381,000.00 75,000.00 | 10,000.00 | : | | - | 10,000.00 | - | - | | | | | 2,371,000.00 75,000.00 | | 10,000.00 |
| Hostels and Dormitories Other Structures | 50213040- 06 50213040- 99 | 2,306,000.00 | - | 2,306,000.00 | 2,306,000.00 | | | | 2,306,000.00 | 10,000.00 | - | : | : | 10,000.00 | : | - | - : | - | | : | 2,296,000.00 | - | 10,000.00 |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 | 3,600,000.00 | - | 3,600,000.00 | 3,600,000.00 | - | - | - | 3,600,000.00 | 20,000.00 | - | - | - | 20,000.00 | - | - | - | - | | - | 3,580,000.00 | - | 20,000.00 |
| Office Equipment | 50213050- 01 50213050- 02 | 3,100,000.00 | | 3,100,000.00 | 3,100,000.00 | | | | 3,100,000.00 | 10,000.00 | : | : | : | 10,000.00 | | : | | : | : | : | 3,090,000.00 | - | 10,000.00 |
| Information and Communication Technology Equi Agricultural and Forestry Equipment | 50213050- 03 50213050- 04 | 150,000.00 | - | 150,000.00 | 150,000.00 | | | - | 150,000.00 | 10,000.00 | - | : | - | 10,000.00 | | | | - | | - | 140,000.00 | - | 10,000.00 |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | : | - | - | - | : | - | - | - | - | : | : | - | : | - | - | : | - | : | - | - | - | - |
| Construction and Heavy Equipment | 50213050- 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | : | - | - | - | - | : | : | | - | : | : | : | : | | : | | : | : | : | : | - | |
| Printing Equipment Sports Equipment | 50213050-12 50213050-13 | : | - | - | - | | : | | | - | | : | : | | | | | | | | | - | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 | 350.000.00 | - | 350.000.00 | 350.000.00 | : | - | - | 350,000.00 | - | 1 : | : | : | : | - | - | - | | | - | 350.000.00 | - | - |
| Repairs and Maintenance - Transportation Equipment | | 766,000.00 | - | 766,000.00 | 766,000.00 | | - | - | 766,000.00 | 76,000.00 | | - | | 76,000.00 | - | - | - | - | | - | 690,000.00 | - | 76,000.00 |
| Motor Vehicles | 50213060- 01 | 466,000.00 | - 1 | 466,000.00 | 466,000.00 | - 1 | - | - | 466,000.00 | 76,000.00 | - | - | I - | 76,000.00 | - | I - | I - | I - | I - | I - | 390,000.00 | - | 76,000.00 |

| partment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| jency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| nd Chroton | 01 Pogular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (1)
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment 300.000.0 300.000.0 300.000.0 300.000.0 300.000.0 ICT Machinery and Equipment Other Leased Assets Repairs and Maintenance - Leased Assets Impro Buildings Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable Machinery and Equipment Office Equipment Information and Communications Technology Equ Agricultural and Forestry Equipment Marine and Fishery Equipment Marine and Fishery Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Sports Equipment
Finiting Equipment
Sorts Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund 3,520,000.00 3,520,000.00 3,520,000.00 3.520.000.00 3.061.528.25 3,061,528.25 2,978,420.79 2,978,420.79 458,471.75 83.107.46 Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rent/Lease Expenses
Rent/Lease Expenses
Rent/Lease Expenses
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease Fidelity Bond Premiums 3,520,000.0 3,520,000.0 3,520,000.0 3,520,000.0 3,061,528.2 3,061,528.25 2,978,420.7 2,978,420.79 458,471. 83,107.46 31,796,000.00 (3,414,925.17) 31,796,000.00 (3,414,925.17) 28,381,074.83 7,181,814.82 1,866,621.61 1,866,621.61 21,199,260.01 5,315,193.21 28,381,074.83 7,181,814.82 7,041,000.0 5,866,000.00 5,866,000.00 3,917,760.00 979,440.00 1,948,240.00 2,938,320.00 5,866,000.00 979,440.00 2,938,320.00 Cents - Living Journels
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizatio
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscrip Legal Defense Expenses Other Maintenance and Operating Expenses Website Maintenance 15.869.000.00 (3,414,925.17) 12.454.074.83 15.869.000.00 (3.414.925.17 12.454.074.83 3.178.074.82 3.178.074.82 887,181.61 887.181.61 9.276.000.01 2.290.893.21 Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE (3.414.925.17 (3.414.925.1 145,034,689.76 56,272,948.58 88,761,741.18 403,849,000.00 403,849,000.00 403,849,000.00 403,849,000.00 145,034,689.76 56,272,948.58 258,814,310.24 <u>CAPITAL OUTLAYS</u> Property, Plant and Equipment Outlay 40,564,000.00 40,564,000.00 40,564,000.00 9,072,180.00 9,072,180.00 135,600.00 135,600.00 31,491,820.00 8,936,580.00 Land Improvements Outlay Aquaculture Structures 11,114,000.00 11,259,000.00 11,114,000.00 11,259,000.00 6,114,000.00 5,145,000.00 145,000.00 5,145,000.00 Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment 24,150,000.00 23,797,000.0 135,600.00 1.650.000.0 1.017.000.0 1.650.000.00 (633.000.00 158.000.00 859.000.00 158.000.00 11.500.000.0 11.500.000.0 135,600.0 135,600.00 Construction and Heavy Equipment
Disaster Response and Rescue Equipment Medical Equipment Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts 122,000.00 11,000,000.00 11,000,000.0 11,000,000.00 122,000.0 122,000.00 10,878,000.0 11,000,000.00 4,200,000.00 1,200,000.00 3,000,000.00 1,203,000.00 1,200,000.00 3,000.00 2,997,000.00 Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures 2,997,000.0 2,997,000.00 2,997,000.00 3,000,000.00 3,000,000.0 3,000,000.0 Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | · |
| rganization Code (UACS) | |
| und Cluster | 01 Pagular Aganay Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | - | | | | | | | | | | | | | | | Continuing Appro | priations | |
|---|---|-------------------------------------|-------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---------------|----------------|---------------------------------------|----------------------------------|----------------|-------------|---------------|----------------------------------|----------------------------------|----------------|----------------|---------------|----------------------------------|------------------|---------------------------------------|---|
| runaning obtained obtain (715 orasional) | 01101101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | T O T A | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALA | NCES. |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Obligations |
| | CODE | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Not Yet Due and Demandable Demandable |
| (1) Biological Assets Outlay | (2) 50605000-00 | (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) |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | - | | - | - | | : | : | - | - | | - | - | - | | | | | - | - | - | |
| Trees, Plants and Crops Aquaculture | 50605010-02 50605010-03 50605010-04 | - | - | - | - | | - | | - | - | - | | - | - | - | - | | - | - | - | - | |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | - | - | - | - | - | - | | - | - | - | | - | | <u> </u> | - | | - | | - | - | |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | - | - | - | - | | - | | - | - | - | | - | - | - | - | | - | - | - | - | |
| SUB-TOTAL, CAPITAL OUTLAYS | 30000390-00 | 40,564,000.00 | - | 40,564,000.00 | 40,564,000.00 | - | - | - | 40,564,000.00 | 9,072,180.00 | - | - | - | 9,072,180.00 | 135,600.00 | - | - | - | 135,600.00 | - | 31,491,820.00 | - 8,936,580.00 |
| <u>FINANCIAL EXPENSES</u> Financial Expenses | 50300000-00 50301000-00 | - | | - | - | | | | | | | | - | | | | | | | | | |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | - | : | : | - | : | : | : | : | : | : | - | : | - | - | : | : | : | - | : | : | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 540.395.000.00 | | 540,395,000.00 | 540.395.000.00 | | | | 540.395.000.00 | 173,359,338.91 | - | - | - | 173,359,338.91 | 75.387.212.79 | | - | | 75,387,212.79 | - | 367,035,661.09 | - 97,972,126.12 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (78,444,888.78) | |
| MANAGED | 3100000000000000 | 1 | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 50101000-00 50101010-00 | 90,534,000.00 75,501,000.00 | (145,660.86) (113,135.40) | 90,388,339.14 75,387,864.60 | 90,534,000.00 75,501,000.00 | (113,135.40) | - | + : | 90,388,339.14 75,387,864.60 | 21,357,661.44 19,605,718.49 | - | - | - | 21,357,661.44 19,605,718.49 | 21,083,856.50 19,331,913.55 | - | - | - | 21,083,856.50 19,331,913.55 | - | 69,030,677.70 55,782,146.11 | - 273,804.94 - 273,804.94 |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 50101020- 00 | 75,501,000.00 15,033,000.00 | (113,135.40) (32,525.46) | 75,387,864.60 15,000,474.54 | 75,501,000.00 15,033,000.00 | (113,135.40) (32,525.46) | - | : | 75,387,864.60 15,000,474.54 | 19,605,718.49 1,751,942.95 | : | - : | - | 19,605,718.49 1,751,942.95 | 19,331,913.55 1,751,942.95 | : | : | | 19,331,913.55 1,751,942.95 | - | 55,782,146.11 13,248,531.59 | - 273,804.94 |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102000-00 50102010-00 | 21,024,000.00 4,776,000.00 | 102,868.64 | 21,126,868.64 4,776,000.00 | 21,024,000.00 4,776,000.00 | | - : | : | 21,126,868.64 4,776,000.00 | 2,621,284.18 1,243,415.54 | - | - | - | 2,621,284.18 1,243,415.54 | 2,621,284.18 1,243,415.54 | - | - | - | 2,621,284.18 1,243,415.54 | - | 18,505,584.46 3,532,584.46 | |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | 4,776,000.00 240,000.00 | - | 4,776,000.00 240,000.00 | 4,776,000.00 240,000.00 | - | - | | 4,776,000.00 240,000.00 | 1,243,415.54 63,000.00 | - | - | - | 1,243,415.54 63,000.00 | 1,243,415.54 63,000.00 | - | | - | 1,243,415.54 63,000.00 | - | 3,532,584.46 177,000.00 | |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | 240,000.00 240,000.00 | - | 240,000.00 240,000.00 | 240,000.00 240,000.00 | - | - | | 240,000.00 240,000.00 | 63,000.00 60,000.00 | - | - | - | 63,000.00 60,000.00 | 63,000.00 60,000.00 | - | | - | 63,000.00 60,000.00 | - | 177,000.00 180,000.00 | : |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | 240,000.00 1,194,000.00 | - | 240,000.00 1,194,000.00 | 240,000.00 1,194,000.00 | | | | 240,000.00 1,194,000.00 | 60,000.00 1,152,000.00 | - | - | - | 60,000.00 1,152,000.00 | 60,000.00 1,152,000.00 | - | | | 60,000.00 1,152,000.00 | - | 180,000.00 42,000.00 | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | 1,194,000.00 | - | 1,194,000.00 | 1,194,000.00 | - | - | - | 1,194,000.00 | 1,152,000.00 | - | - | - | 1,152,000.00 | 1,152,000.00 | - | - | - | 1,152,000.00 | - | 42,000.00 | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- <mark>01</mark> | - | - | : | | | | | - | | | | | | | | | | | - | | |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 50102070- <mark>01</mark> | | - | : | - | | | 1 : | | | | - | | | - | : | - | | - | | | |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- 03 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Productivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 50102100-00 | - : | | | | | | - | | | | | | | - : | 1 | | | | - | - | |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | - | - | - | - | | - | | | - | | | - | - | - | - | | | | - | - | : : |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100- 03 | - | - | - | - | | - | | | - | | - | - | - | - | - | - | - | - | - | - | |
| Hazard Pay (HP) Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110-00 50102110- 01 | | | | - | | | | | | | | | | | | | | - | | - | |
| and Technology under R.A. 8439 | 50102110- 04 50102120-00 | - | - | - | - | | | | | | | - | - | | - | | - | | - | - | - | |
| Longevity Pay Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120-00 50102120- 01 | | | - | - | | - | | | - | | - | | | | - | | | - | - | - | : : |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | - | 102,868.64 | 102,868.64 | | 102,868.64 | | - | 102,868.64 | 102,868.64 | - | - | | 102,868.64 | 102,868.64 | - | - | | 102,868.64 | - | - | |
| Overtime Pay Overtime Pay Year End Bonus | 50102130-00 50102130- 01 50102140-00 | 6,292,000.00 | 102,868.64 | 102,868.64 6,292,000.00 | 6,292,000.00 | 102,868.64 | | 1 | 102,868.64 6,292,000.00 | 102,868.64 | - : | - : | : | 102,868.64 | 102,868.64 | 1 : | | | 102,868.64 | - : | 6,292,000.00 | 1 1 |
| Year End Bonus - Civilian Cash Gift | 50102140-00 50102140- 01 50102150-00 | 6,292,000.00 995,000.00 | | 6,292,000.00 995,000.00 | 6,292,000.00 995,000.00 | 1 | | | 6,292,000.00 995,000.00 | | | | | | | | | | | | 6,292,000.00 995,000.00 | |
| Cash Gift - Civilian Mid Year Bonus | 50102150-00 50102150- 01 50102160-00 | 995,000.00 6,292,000.00 | | 995,000.00 6,292,000.00 | 995,000.00 6,292,000.00 | - | | 1 | 995,000.00 6,292,000.00 | | | | | | | | | | | | 995,000.00 6,292,000.00 | |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | 6,292,000.00 | | 6,292,000.00 | 6,292,000.00 | | | 1 : | 6,292,000.00 | | | | | | | | | | | | 6,292,000.00 | |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | - | : | - | - | : | : | : | - | : | : | : | - | : | : | : | : | : | : | : | - | : : |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-12 50102990-14 | 995,000.00 | - | 995,000.00 | 995,000.00 | - | - | - | 995,000.00 | - | | - | - | - | - | - | - | - | - | - | 995,000.00 | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- 38 50103000-00 | 11,231,000.00 | 32,525.46 | 11,263,525.46 | 11,231,000.00 | 32,525.46 | | | 11,263,525.46 | 2,852,516.63 | | | | 2,852,516.63 | 2,852,516.63 | | | | 2,852,516.63 | | 8,411,008.83 | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | 9,060,000.00 238,000.00 | 3,300.00 | 9,060,000.00 241,300.00 | 9,060,000.00 238,000.00 | - | | | 9,060,000.00 241,300.00 | 2,306,515.31 64,000.00 | | | | 2,306,515.31 64,000.00 | 2,306,515.31 64,000.00 | - | | | 2,306,515.31 64,000.00 | | 6,753,484.69 177,300.00 | |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | 238,000.00 1,695,000.00 | 3,300.00 29,225.46 | 241,300.00 1,724,225.46 | 238,000.00 1,695,000.00 | 3,300.00 29,225.46 | | | 241,300.00 1,724,225.46 | 64,000.00 421,381.32 | | | | 64,000.00 421,381.32 | 64,000.00 421,381.32 | | | | 64,000.00 421,381.32 | | 177,300.00 1,302,844.14 | : : |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | 1,695,000.00 238,000.00 | 29,225.46 | 1,724,225.46 238,000.00 | 1,695,000.00 238,000.00 | 29,225.46 | | | 1,724,225.46 238,000.00 | 421,381.32 60,620.00 | | - | - | 421,381.32 60,620.00 | 421,381.32 60,620.00 | | | | 421,381.32 60,620.00 | - | 1,302,844.14 177,380.00 | |
| ECIP - Civilian Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | 238,000.00 | - | 238,000.00 | 238,000.00 | - | | | 238,000.00 | 60,620.00 | - | - | - | 60,620.00 | 60,620.00 | - | - | | 60,620.00 | - | 177,380.00 | |
| Other Personnel Benefits Pension Benefits | 50104000-00 50104010-00 | 189,000.00 | 10,266.76 | 199,266.76 | 189,000.00 | 10,266.76 | - : | - : | 199,266.76 | 10,779.76 | - | - | - | 10,779.76 | 10,779.76 | - | - | - : | 10,779.76 | - | 188,487.00 | : : |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | | - | | - | - | - | | | - | - | - | | - | - | - | - | - | - | - | - | |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | - | 10,266.76 | 10,266.76 | | 10,266.76 | - | : | 10,266.76 | 10,266.76 | - | - | | 10,266.76 | 10,266.76 | - | | : | 10,266.76 | - | | : : |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030- 01 50104990-00 | 189,000.00 | 10,266.76 | 10,266.76 189,000.00 | 189,000.00 | 10,266.76 | - | - | 10,266.76 189,000.00 | 10,266.76 513.00 | - | - | - | 10,266.76 513.00 | 10,266.76 513.00 | - | | - | 10,266.76 513.00 | - | 188,487.00 | |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | - : | - | : | : | : | - | : | | | : | : | | - | - | : | : | : | : | - | : | |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | | - | : | : | | | : | | : | : | : | : | - | - | : | : | : | - | - | - | |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | 189,000.00 | - | 189,000.00 | 189,000.00 | | : | | 189,000.00 | 513.00 | : | : | | 513.00 | 513.00 | : | : | : | 513.00 | : | 188,487.00 | |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990- 15 | - | - | : | - | |] : | | : | : | : | : | | - | - | : | : | : | - | : | - | |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990- <mark>99</mark> | 122,978,000.00 | - | 122,978,000.00 | 122,978,000.00 | - | - | - | 122,978,000.00 | 26,842,242.01 | - | - | - | 26,842,242.01 | 26,568,437.07 | - | - | - | 26,568,437.07 | - | 96,135,757.99 | - 273,804.94 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 50201000-00 | 12,739,000.00 | (107,706.15) | 12 524 202 05 | 12 720 000 00 | (407.700.45) | | | 12 524 202 55 | 737,407.50 | | | | 737,407.50 | 712,149.50 | | | | 712,149.50 | | 11 902 906 25 | 25 250 02 |
| Traveling Expenses Travelling Expenses - Local Travelling Expenses - Foreign | 50201010-00 | 12,739,000.00 | (107,706.15) | 12,631,293.85 12,631,293.85 | 12,739,000.00 12,739,000.00 | (107,706.15) (107,706.15) | | | 12,631,293.85 12,631,293.85 | 737,407.50 | | | | 737,407.50 | 712,149.50 | | | | 712,149.50 | | 11,893,886.35 11,893,886.35 | - 25,258.00 - 25,258.00 |
| Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses | 50201020-00 50202000-00 50202010-00 | 6,634,000.00 6,634,000.00 | (70,000.00) (70,000.00) | 6,564,000.00 6,564,000.00 | 6,634,000.00 6,634,000.00 | | | - | 6,564,000.00 6,564,000.00 | 524,030.00 524,030.00 | - | - | - | 524,030.00 524,030.00 | 524,030.00 524,030.00 | | - | - | 524,030.00 524,030.00 | - | 6,039,970.00 6,039,970.00 | |
| I raining Expenses ICT Training Expenses Training Expenses | 50202010- 00 50202010- 01 50202010- 02 | 6,634,000.00 | (70,000.00) | 6,564,000.00 | 6,634,000.00 | | - | | 6,564,000.00 | 524,030.00 - 524,030.00 | | - | | 524,030.00 - 524,030.00 | 524,030.00 - 524,030.00 | - | | | 524,030.00 - 524,030.00 | - | 6,039,970.00 | |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202010- 02 50202020- 00 50203000-00 | 52,743,000.00 | 1,430,194.67 | 54,173,194.67 | 52,743,000.00 | - | - | | 54,173,194.67 | 6,167,275.15 | _ : | | | 6,167,275.15 | 524,030.00 - 1,236,566.04 | | | | 524,030.00 - 1,236,566.04 | | 48,005,919.52 | - 4,930,709.11 |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203000-00 50203010- 00 50203010- 01 | 9,007,000.00 594,000.00 | (49,749.60) | 8,957,250.40 594,000.00 | 9,007,000.00 594,000.00 | | | | 8,957,250.40 594,000.00 | 320,618.50 | | | - | 320,618.50 | 7,000.00 | | | | 7,000.00 | | 8,636,631.90 594,000.00 | - 313,618.50 |
| Office Supplies Expenses Accountable Forms Expenses | 50203010-01 50203010-02 50203020-00 | 8,413,000.00 | (49,749.60) | 8,363,250.40 | 8,413,000.00 | (49,749.60) | | | 8,363,250.40 | 320,618.50 | : | : | - | 320,618.50 | 7,000.00 | | : | : | 7,000.00 | - | 8,042,631.90 | - 313,618.50 |
| Non-Accountable Forms Expenses | 50203020- 00 50203030- 00 | - |] |] : | | : | : | : | : | : | : | : | : | | - | : | : |] : | : | : | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) (24) (1)
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses wedical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses 3.627.000.0 1.529.944.27 5.156.944.2 3.627.000.0 1.529.944.2 5.156.944.2 3.059.142.2 3.059.142.2 25.885.4 25.885.49 2.097.802.0 3.033.256.7 Textbooks and Instructional Materials Expe Semi-Expendable Machinery and Equipment Exper 3 860 000 0 3 860 000 0 3.860.000.00 3 860 000 0 650 200 00 650 200 00 3 209 800 00 650.200.00 Machinery Office Equipment 2.615.000.0 2.618.000.0 2.615.000.00 3.000.00 2.618.000.00 547,600.00 547.600.0 2.070.400.00 547.600.00 945.000.00 (3,000.00 942.000.00 945.000.00 (3.000.00) 942.000.00 102,600.00 102.600.00 839,400.00 102,600,00 Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Equipment
Books
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gasi-Heating Expenses
Other Utility Expenses
Other Utility Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Indemnities
Awards/Rewards Expenses
Rewards Areas Expenses
Rewards and Incentives Sports Equipment 2,371,000.00 2,504,872.58 1,427,872.58 1,077,000.00 2,371,000.00 133,872.58 143,143.44 133,872.58 9,270.86 **133,872.58** 133,872.58 143,143.44 2,313,017.64 2,504,872.58 191,854.94 191,854.94 33,872.58 9,270.86 1,235,060.00 1,071,684.02 **130,810.98** 350,000.00 350,000.00 300,000.00 50,000.00 760,000.00 375,060.00 310,500.00 64,560.00 760,000.00 25.060.00 25,060.00 10.500.00 350,000.00 300.000.00 14,560.00 7,505.00 14,560.00 7,505.00 88.315.9 80.810.98 Rewards and Incentives Survey, Research, Exploration and Development Exp **629,000.00** 629,000.00 Survey Expenses
ICT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Putiling/Dredging
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expense
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
General Services

General Services

- Imment/Sanitary Services Survey Expenses ICT Survey Expenses 629,000.00 629,000.0 629,000.0 629,000.0 629,000.0 141,448,000.00 141,845,455.75 397,455.75 141,845,455.75 18,464,529.57 eneral Services
Environment/Sanitary Services 163,726,000.00 Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Other General Services - ICT Services
Other General Services 781.000.0 61.576.86 842.576.8 781.000.00 61.576.86 842.576.86 253.576.86 253.576.86 141.051.2 141.051.24 589.000.0 112.525.62 74,234,134.22 74,234,134.22 30,701,389.26 43,532,744.96 150.853.000. 150.853.000.0 150.853.000.0 150.853.000.0 74.234.134.22 74.234.134.22 30.701.389.26 76.618.865.78 43.532.744.9 Repairs and Maintenance Repairs and Maintenance - Investment Property 6,785,000.00 6,785,000.00 6,785,000.00 6,785,000.00 119.286.00 119,286.00 9,441.00 9,441.00 6,665,714.00 109,845.00 Repairs and Maintenance - Land Improvements Aquaculture Structures Other Land Improvements
Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Pairs, Prazas and worlunteris
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery 2,386,000.00 80,000.00 2,386,000.00 80,000.00 2,386,000.00 80,000.00 2,386,000.00 10,000.00 2,376,000.00 10,000.00 spairs and Maintenance - Machinery and Equipment Machinery
Office Equipment
Information and Communication Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment 3,100,000.00 150,000.00 3.090.000.0 Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment 350.000.0 799,000.00 499,000.00 799,000.00 799,000.00 799,000.00 499,000.00 89,286.00 9,441.00 9,441.00 709,714.00 79,845.00 499.000.0 499.000.0 89.286.00 89.286.00 9.441.0 9.441.00 409.714.00 79.845.00 Aircrafts & Aircrafts Ground Equipment 300,000.00 300,000.00 300,000.0 300,000.00 300,000.0 Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Environment Transportation Equipment ICT Machinery and Equipment ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvemen
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equip

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| and Cluster | 01 Pegular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

| Organization Code (UACS) Fund Cluster | 01 - Regular A | gency Fund | | | | | | | | | | | | | | | | | | Supplemental Ap Continuing Appro | | |
|--|---|------------------------------------|-------------------------------|------------------------------------|------------------------------------|-------------------------------|---------------|---------------|------------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------|---------------|-------------------------------|-------------------------------|------------------------------|--------------------|-------------------------------------|------------------------------------|---|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | ENT YEAR OBLIG | | | 1st Quarter | | NT YEAR DISBUR | | | | BALAI | VCES Unpaid Obligations |
| - Akinos Exiko | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 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) | Realignment) (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) |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | : | : | - | : | : | : | : | - | - | : | : | - | - | - | - : | : | : | : | : | | |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | | - | - | - | | - | | - | - | - | - | - | - | - | - | | | - | - | - | |
| Medical Equipment Printing Equipment Sports Equipment | 50213210-10 50213210-11 | - : | - | - | - | - | - : | - : | - | - | - | | - | - | - | - | | | : | - | | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-12 50213210-13 50213210-99 | | | | | | | | | - | | | - | - | - | | | | | | | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 50213220-00 | - | | | | | - | | | | - | - | | | - | - | - | | | - | - | |
| Furniture and Fixture Repairs and Maintenance - Other Property, Plant and E | 50213220- 01 50213990-00 | | | | | | | | | | | | | | | | | | | | | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | - | : | : | : | : | : | : | : | - | : | : | : | : | - | : | : | : | : | : | : | : : |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214000-00 50214010- 00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020-00 50214030-00 | - | - | - | - | - | - | - | - | - | - | : | - | - | - | - | - | | - | - | - : | |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050- 00 50214990- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | 3,520,000.00 | - | 3,520,000.00 | 3,520,000.00 | - | - | - | 3,520,000.00 | 3,061,528.25 | - | - | - | 3,061,528.25 | 2,978,420.79 | - | - | - | 2,978,420.79 | - | 458,471.75 | - 83,107.46 |
| Taxes, Duties and Licenses Tax Refund | 50215010- 01 50215010- 02 | | | | - | | | | - | - | | : | | - | - | - | : | | | | | |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | 3,520,000.00 | : | 3,520,000.00 | 3,520,000.00 | : | - | | 3,520,000.00 | 3,061,528.25 | : | : | | 3,061,528.25 | 2,978,420.79 | : | - : | : | 2,978,420.79 | - 1 | 458,471.75 | - 83,107.46 |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | | (3,414,925.17) | 29,769,074.83 | 33,184,000.00 | 12 44 1 225 5 | - | - | 20 702 074 5 | 7,185,314.82 | - | - | - | 7,185,314.82 | 4 070 404 5 | - | - | | 1,870,121.61 | - | 20 500 700 5 | |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299000-00 50299010- 00 50299020- 00 | 33,184,000.00 - 3,020,000.00 | (3,414,925.17) | 29,769,074.83 - 3.020.000.00 | 33,184,000.00 - 3.020.000.00 | (3,414,925.17) | - | - | 29,769,074.83 - 3,020,000.00 | 1,185,314.82 | - | | | 7,185,314.82 | 1,870,121.61 | | | | 1,870,121.61 | - | 22,583,760.01 - 3,020,000.00 | 5,315,193.21 |
| Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses | 50299020- 00 50299030- 00 50299040- 00 | 7,041,000.00 | : | 7,041,000.00 | 7,041,000.00 | | | : | 7,041,000.00 | 85,980.00 | : | : | - | 85,980.00 | | | : | : | | - | 3,020,000.00 6,955,020.00 | - 85,980.00 |
| Rent/Lease Expenses Rent/Lease Expenses Rents - Building and Structures | 50299040- 00 50299050-00 50299050- 01 | 5,866,000.00 | | 5,866,000.00 | 5,866,000.00 | | | | 5,866,000.00 | 3,917,760.00 | | | - | 3,917,760.00 | 979,440.00 | | | | 979,440.00 | : | 1,948,240.00 | - 2,938,320.00 |
| Rents - Land Rents - Motor Vehicles | 50299050- 01 50299050- 02 50299050- 03 | 4,058,000.00 1,800,000.00 | | 4,058,000.00 1,800,000.00 | 4,058,000.00 1,800,000.00 | | | | 4,058,000.00 1,800,000.00 | 3,917,760.00 | | - | - | 3,917,760.00 | 979,440.00 | | | - | 979,440.00 | - | 140,240.00 1,800,000.00 | - 2,938,320.00 |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | - | - | 8,000.00 | - | - | | - | - | - | | | | - | - | 8,000.00 | |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | | | | | | | | | | | - | | | | | | | | | | |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | : | : | : | : | : | : | : | : | : | : | : | : | : | - | : | : | : | : | : | : | : : |
| Cloud Computing Service Library and Other Reading Materials Subscription I | 50299070- 03 50299070- 04 | - | | - | - | : | - | - | - | - | | : | - | - | - | - | : | | - | - | - : | |
| Other Subscription Expenses Donations | 50299070-99 50299080-00 | | - | - | - | - | - | - | - | - | - | : | - | - | - | - | | | - | - | : | |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | 17,257,000.00 | (3,414,925.17) | 13,842,074.83 | 17,257,000.00 | (3,414,925.17) | | | 13,842,074.83 | 3,181,574.82 | | - | | 3,181,574.82 | 890,681.61 | | | | 890,681.61 | - | 10,660,500.01 | - 2,290,893.21 |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | 17,257,000.00 | (3,414,925.17) | 13,842,074.83 | 17,257,000.00 | (3,414,925.17) | - | - | 13,842,074.83 | 3,181,574.82 | - | - | - | 3,181,574.82 | 890,681.61 | - | - | - | 890,681.61 | - | 10,660,500.01 | - 2,290,893.21 |
| SUB-TOTAL, MOOE CAPITAL OUTLAYS | 50600000-00 | 424,939,000.00 | | 424,939,000.00 | 424,939,000.00 | - | - | - | 424,939,000.00 | 150,323,634.37 | - | - | | 150,325,834.57 | 56,446,651.79 | - | - | | 58,446,651.79 | - | 274,613,165.43 | - 91,879,182.78 |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | 42,564,000.00 | - | 42,564,000.00 | 42,564,000.00 | - | - | - | 42,564,000.00 | 9,072,180.00 | - | - | - | 9,072,180.00 | 135,600.00 | - | - | - | 135,600.00 | - | 33,491,820.00 | - 8,936,580.00 |
| Land Land Improvements Outlay | 50604010-01 50604020-00 | 11,114,000.00 | 145,000.00 | 11,259,000.00 | 11,114,000.00 | 145,000.00 | | | 11,259,000.00 | 5,145,000.00 | | - | | 5,145,000.00 | | | | | | | 6,114,000.00 | - 5,145,000.00 |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | 114,000.00 | - | 114,000.00 | 114,000.00 | - : | - | - : | 114,000.00 | - | - | - | - | - : | - | - | - | - | - | - | 114,000.00 | : : |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | 11,000,000.00 | 145,000.00 | 11,145,000.00 | 11,000,000.00 | 145,000.00 | | | 11,145,000.00 | 5,145,000.00 | | - | | 5,145,000.00 | - | | - | - | | | 6,000,000.00 | - 5,145,000.00 |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 04 | - | - | - | : | : | : | : | - | - | : | : | - | - | - | : | : | - : | - | : | | |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | - | | - | - | : | - | - | - | - | : | : | - | - | - | : | - : | | - | - | | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | : | - | - | : | - | - | - : | - | - | : | - | : | - | - | | : | : | - | - | |
| Other Infrastructure Assets Buildings and Other Structures Outlay Buildings | 50604030- 99 50604040-00 | 2,600,000.00 | | 2,600,000.00 | 2,600,000.00 | · | | · | 2,600,000.00 | | | - | | | - | | - | | | | 2,600,000.00 | |
| Hostels and Dormitories | 50604040- 01 50604040- 06 50604040- 07 | - : | : | - | | | - | : | : | - | | : | - | - | - | - | | : | : | | | |
| Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay | 50604040- 07 50604040- 99 50604050-00 | 2,600,000.00 24,150,000.00 | (353,000.00) | 2,600,000.00 23,797,000.00 | 2,600,000.00 24,150,000.00 | (353.000.00) | | | 2,600,000.00 23,797,000.00 | 722,180.00 | | | | 722,180.00 | 135,600.00 | - | | | 135,600.00 | | 2,600,000.00 23,074,820.00 | - 586,580.00 |
| Machinery Office Equipment | 50604050-00 50604050- 01 50604050- 02 | 1,650,000.00 | (633,000.00) | 1,017,000.00 | 1,650,000.00 | (633,000.00) | - | - | 1,017,000.00 | 158,000.00 | - | - | - | 158,000.00 | - | - | | | - | - | 859,000.00 | - 158,000.00 |
| Information & Communication Technology Equipme Agricultural and Forestry Equipment | | 11,500,000.00 | 280,000.00 | 11,780,000.00 | 11,500,000.00 | 280,000.00 | - | : | 11,780,000.00 | 442,180.00 | : | : | - | 442,180.00 | 135,600.00 | - | : | : | 135,600.00 | - | 11,337,820.00 | - 306,580.00 |
| Marine and Fishery Equipment Communications Equipment | 50604050- 05 50604050- 07 | : | - | | - | : | - | : | - : | - | : | | - | - | - | | : | : | | - | - | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 50604050- 09 | : | | | : | : | : | : | : | - | : | - : | - | | - | - : | : | : | | - | - | : : |
| Medical Equipment Printing Equipment | 50604050-11 50604050-12 | : | - | | - | - | - | - | | - | - | : | - | - | - | - | | : | | - | - | |
| Sports Equipment Technical & Scientific Equipment | 50604050- 13 50604050- 14 | 11,000,000.00 | : | 11,000,000.00 | 11,000,000.00 | : | : | | 11,000,000.00 | 122,000.00 | - | : | - | 122,000.00 | | - : | : | : | : | - | 10,878,000.00 | - 122,000.00 |
| ICT Software Other Machinery and Equipment | 50604050- 15 50604050- 99 | 4,000,000 | : | | | | - : | - : | | | | - : | : | | | | - : | | : | | 4 000 5 | |
| Transportation Equipment Outlay Motor Vehicles | 50604060-00 50604060- 01 | 4,200,000.00 1,200,000.00 | - | 4,200,000.00 1,200,000.00 | 4,200,000.00 1,200,000.00 | | | | 4,200,000.00 1,200,000.00 | 2,997,000.00 | - | - | - | 2,997,000.00 | | - | | - | | - | 1,203,000.00 | - 2,997,000.00 |
| Watercrafts Other Transportation Equipment | 50604060- 04 50604060- 99 50604070-00 | 3,000,000.00 - 500,000.00 | 208,000.00 | 3,000,000.00 - 708,000.00 | 3,000,000.00 | 208,000.00 | | : | 3,000,000.00 - 708,000.00 | 2,997,000.00 - 208,000.00 | | | : | 2,997,000.00 - 208,000.00 | | : | : | : | : | : | 3,000.00 - 500,000.00 | - 2,997,000.00 208,000.00 |
| Furniture, Fixtures and Books Outlay Furniture and Fixtures Books | 50604070-00 50604070- 01 50604070- 02 | 500,000.00 | 208,000.00 | 708,000.00 | 500,000.00 | 208,000.00 | | | 708,000.00 | 208,000.00 | - | | | 208,000.00 | | | | | | | 500,000.00 | - 208,000.00 |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604070- 02 50604090-00 50604090- 01 | - | | - | - | - | - | | - | - | - | - | - | - | - | - | | | - | | - | |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- 99 50605000-00 | | | | | | | | | | | - | | | | | | | | | | |
| Bearer Biological Assets Outlay Livestock | 50605000-00 50605010-00 50605010- 02 | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Trees, Plants and Crops Aquaculture | 50605010- 02 50605010- 03 50605010- 04 | : | : | | - : | | : | : | : | - | - | : | - | - | - | | : | : | | - | - | |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | : | | | | : | | : | | - | : | : | - | | : | | : | | | | | <u> :</u> : |
| SUB-TOTAL, CAPITAL OUTLAYS | | 42,564,000.00 | - | 42,564,000.00 | 42,564,000.00 | - | - | - | 42,564,000.00 | 9,072,180.00 | - | - | - | 9,072,180.00 | 135,600.00 | - | - | - | 135,600.00 | - | 33,491,820.00 | - 8,936,580.00 |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | | | |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | : | [:] | | : | : - | : | : | [: | - | : - | [: | - | : 7 | : | [:] | [: | [:] | [:] | | : | : :7 |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | | | - | - | - | - | - | - | - | - | | - | - | - | - | | | | | |
| | I | | | ı | ı | 1 | 1 | i | 1 | i | i | ı | | | | | I | 1 | 1 | | | i I I |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| · | |

| | _ |
|--|--------------------------|
| | Current Year Appropria |
| | Supplemental Appropri |
| | Continuing Appropriation |

Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | | | | | | | | | | | |
|---|--|-----------------------|-------------------------------|----------------|-----------------------|---------------|---------------|---------------|-------------------------------------|--------------|-------------|----------------|-------------|------------------------------------|--------------|----------------|----------------|---------------|-----------------------------------|----------------|------------------------------|-----------|------------------------|
| | | | APPROPRIATIONS | S | | | ALLOTMENTS | | | | CURRE | ENT YEAR OBLIG | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | CES | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unablinated | Unpaid Ob | bligations |
| | CODE | Appropriations | From, | Appropriations | Received | (Withdrawals, | (Transfer To) | Transfer From | Allotments | Ending March | | Ending Sept 30 | | Total | Ending March | Ending June 30 | | Ending Dec 31 | Total | Appropriations | Unobligated Allotments | | Not Yet Due and |
| | | | Realignment) | | | Realignment) | | | | 31 | | | | | 31 | | | | | | | | Demandable |
| (1) TOTAL | (2) | (3) 590,481,000.00 | (4) | 5=(3+4) | (6) 590,481,000.00 | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] 590,481,000.00 | (11) | (12) | (13) | (14) | (15=11+12+13+14) 186,240,256.58 | (16) | (17) | (18) | (19) | (20=16+17+18+19 85,150,688.86 | | 22=(10-15) 404,240,743.42 | (23) | (24) 101,089,567.72 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (78,444,888.78) | - | - |
| 003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 320000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| AND NATURAL STSTEMS IMPROVED | | | | | | | | | | | | | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES | 320300000000000 | | | | | | | | | | | | | | | | | | | | | | |
| RESILIENCY PROGRAM | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES Salaries and Wages | 50100000-00 50101000-00 | _ | _ | | _ | _ | | | | _ | _ | _ | | _ | | _ | | _ | _ | | _ | _ | |
| Salaries and Wages - Regular | 50101010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | 50101020- 00 50102000-00 | - | | | | - | | | | | | - | | | | - | | | - | | | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | - | - | | - | - | | - | | | | - | | - | | - | | | - | | - | - | - |
| Representation Allowance | 50102020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | - | | | - | - | - | - | - | - | - | - | | - | | | - | - | | | - | - | - : |
| Clothing/Uniforms Allowance | 50102040-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | - | - | - | - | - | | | | | | - | | - | - | | | | - | | - | - | - |
| Subsistence Allowance - Magna Carta Benefits for | | - | - | | - | - | | - | | | | - | | • | | - | | - | | | - | - | |
| Science and Technology under R.A. 8439 | 50102050- 02 | _ | | | - | - | - | | | | - | - | - | - | - | | | | - | | | - | |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | | | - | - | - | - | : | - | : | - | | - | - | - | - | | - | - | - : | - | | - |
| Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | | | _ | _ | _ | | | | | | | , l | _ | | | | | - | . | _ | . | . 1 |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102000-03 | - | - | - | - | - | | - | - | - | | | - | - | - | | - | | - | | - | | - |
| Quarters Allowance - Civilian | 50102070- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - | - | - |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- <mark>03</mark> | - | - | - | - | - | - 1 | - | - | - | . | - | - | - | - | - | - | | - | . | - | - | - |
| Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | | - | | | | | | | | | | - | | | | | | | | - | | |
| Honoraria - Civilian | 50102100-00 50102100- 01 | | - | - | - | - | - | | - | | - | | | - | | | | | - | | : | | |
| Honoraria - Magna Carta Benefits for Science and | 50102100- 03 | - | - | - | - | - | | | | | . | - | | _ | | - | | | - | . | _ | - 1 | - |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - |
| Hazard Pay | 50102110- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay | 50102120-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 | 50102120- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | - | - | - | - | - | - | - | | - | | - | - | - | - | - | - | | - | - | - |
| Year End Bonus | 50102130-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year End Bonus - Civilian Cash Gift | 50102140- 01 50102150-00 | - | | - | | | | | | | | - | | | | | | | | | | | |
| Cash Gift - Civilian | 50102150-00 50102150- 01 | - | | | | - | | - | | | | - | | | | - : | - | | | | - | | |
| Mid Year Bonus | 50102160-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | - | - | | - | - | | | - | | | - | | - | | | | | | | - | | - |
| Allowance of Attorney's de Officio - Civilian | 50102990- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990- 11 50102990- 12 | | | | - | | : | | | - | : | - | : | - | - | | | | - | : | : | | |
| Performance Based Bonus - Civilian | 50102990-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- <mark>38</mark> 50103000-00 | - | - | | - | - | - | - | - | | | - | - | - | - | | | | - | | - | | - |
| Retirement and Life Insurance Premiums | 50103010-00 | - | - | - | | - | - | - : | - | | - | | - | - | - : | - | - | - | - | | - | - | - |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | | - | - | | - | - |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | - | - | | | - | | | - | | | - | | | - | - | | | - | | - | - | - |
| ECIP - Civilian | 50103040- 01 | - | - | - | | - | | - | - | | | - | - | - | | - : | | | - | | | | |
| Provident/Welfare Fund Contributions | 50103050-00 | - | - | | - | - | | - | - | | | - | | - | - | - | | | | | - | - | - |
| Other Personnel Benefits Pension Benefits | 50104010-00 | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | | - | | | | | : | | | | | | | | | | | | | | - | |
| Retirement Gratuity - Civilian | 50104020- 01 | | | - | - | - | - | | | - | | | - | - | - | | | - | | | - | - | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 | - | - | - | - | - | - | - | : | - | • | - | - | - | - | | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104030- 01 50104990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | [: | | | - | [] | [| | [:] | | : | | | - | | | | | | : | - | : | - |
| Lump-sum for Filling of Positions - Civilian | 50104990- 07 50104990- 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | | [: | | | | | [] | | [] | | : | | | | | | | | | : | - | : | - |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990- 99 | | : | - | | | : I | | | | : | | : | | | : | | | | : | | | |
| SUB-TOTAL, PERSONNEL SERVICES | | - | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | - | - | - | - | - | - | | - | - | - | | - | - | - | | - | - | - | | - | - | - |
| Travelling Expenses - Local Travelling Expenses - Foreign | 50201010- 00 50201020- 00 | | : | : | - | - | | - | [] | | : | | : | | - | | | | - | : | | | |
| Training and Scholarship Expenses | 50202000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | - | - | - | - | - | | | | | | | - | - | | | | | - | | - | - | - |
| Training Expenses | 50202010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | - | - | | | - | | | | | : | | | | | | | | : | | - | | - |
| Office Supplies Expenses | 50203010- 00 | | - | - | - | - | - | | - | - | - | | - | - | | - : | | | - | | - | - | - |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | : | - | - | - | - | - | - | - | | - |
| Accountable Forms Expenses | 50203010- 02 50203020- 00 | : | : | | - | | [] | | [] | | : | | | | | | | | | : | - | | - |
| Non-Accountable Forms Expenses | 50203030- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses | 50203040- 00 50203070- 00 | : | - | | | | : | | : | | : | | | [] | | | | | - | : | - | : | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080- 00 | - | - | - | - | - | - | - | - | - | . | - | - | - | - | | | - | - | . | - | - | - |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | | : | : | - | | [| - | | | [| - | : | | - | - | - | - | - | : | - | : | : |
| Textbooks and Instructional Materials Expenses | 50203110- 00 | - | - | | - | - | - | | - | - | - | - | - | - | - | · | | | - | | - | - | - |
| Textbooks and Instructional Materials Expenses | 50203110- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment Expenses Machinery | 50203210- 01 | - | - | | | | - | | - | : | - | - | - | | - | | - | | : | | : | | |
| Office Equipment | 50203210- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 |] : | : | | - | | | | [] | | : | | | - | | | - | | - | : | - | | - |
| Marine and Fishery Equipment | 50203210-05 | - | - | | - | - | - | - | - | - | - | - | ı - I | - | - | - | - | - | - | 1 | - | - | - |
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| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | · |
| rganization Code (UACS) | |
| | |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Quarter 4th Quarte 2nd Quarter 3rd Quarter 4th Quarter (23) (24) (1)
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Equipment
Semi-Expendable Furniture, Fixtures and Books Exper
Furniture and Fixture
Books Associated by the control of the con Other Supplies and Materials Expenses Awards/Newards Expenses
Rewards and Incentives
Prizes
Survey, Research, Exploration and Development Expenses
Survey Expenses
Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desitting/Drilling/Dredging Incention and Relocation Expenses
Desitting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
ICT Consultancy Services
ICT Consultancy Services
Consultancy Services
Other Professional Services
General Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Land Improvements
Communication Networks
Parks, Plazas and Monuments
Other Identifications 50211010-00 Parks, Plazas and Monuments Repairs and Maintenance - Buildings and Other Struc Buildings Hostels and Dormitories Other Structures
Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Furniture and Fixtures
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Buildings
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvemen
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equipment
Marine and Fishery Equipment
Marine and Fishery Equipment
Marine and Fishery Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E 50213210-01

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy nancial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs Subsidies - Others

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses

Taxes, Duties and Licenses

Tax Refund

Fidelity Bond Premiums 50215010-01 Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Cher Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses
Rentlease Expenses
Rentlease Expenses
Rentls - Building and Structures
Rents - Building and Structures
Rents - Land
Rents - Motor Vehicles
Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription I
Other Subscription Expenses
Donations
Legal Defense Expenses Insurance Expenses Other Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements Other Land Improvements Infrastructure Outlay Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems Power Supply Systems Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Hostels and Dormitories Grund Water Monitoring Stations Other Structures Outlay Machinery and Engineering Outlay Machinery and Engineering Outlay Orner Structures

Machinery and Equipment Outlay

Machinery

Office Equipment

Information & Communication Technology Equipr Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical & Scientific Equipment ICT Software Other Machinery and Equipment Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Frutures and Books Outlay
Furniture and Fotures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment Biological Assets Outlay
Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops
Aquaculture
Intansible Assets Outlay Aquaculture
Intangible Assets Outlay
Patents/Copyrights
Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES TOTAL, OPERATIONS TOTAL, OPERATIONS
EXPENSES
PERSONNEL SERVICES
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian 90,534,000.00 75,501,000.00 75,501,000.00 15,033,000.00 21,024,000.00 4,776,000.00 (145,660.86) (113,135.40) (113,135.40) (32,525.46) 102,868.64 90,388,339.14 75,387,864.60 75,387,864.60 15,000,474.54 21,126,868.64 4,776,000.00 90,534,000.00 75,501,000.00 75,501,000.00 15,033,000.00 273,804.94 273,804.94 273,804.94 (113,135.40) (32,525.46) 102,868.64

| partment | ENVIRONMENT AND NATURAL RESOURCES |
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| ency | OFFICE OF THE SECRETARY |
| erating Unit | |
| ganization Code (UACS) | |
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| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

Fund C 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter Transportation Allowance
Transportation Allowance 240.000.0 240,000.0 240.000.0 60.000.00 180,000.0 Clothing/Uniforms Allowance Clothing/Uniform - Civilian 1,194,000.00 1.194,000.00 1,194,000.00 1.194.000.00 1,194,000.00 1.194.000.00 1,194,000.00 1.194,000.00 1.152.000.00 1,152,000.00 1,152,000.00 1,152,000.00 1,152,000.00 **42,000.00** 42,000.00 Subsistence Allowance - Magna Carta Benefits 50102050-02 Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian 50102060-**01** Laundry Allowance - Magna Carta Benefits for 50102060-<mark>03</mark> Science and Technology under R.A. 8439 50102070-**01** Quarters Allowance - Magna Carta Benefits for 50102070-**03** Science and Technology under R.A. 8439 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian Honorana
Honoraria - Nagna Carta Benefits for Science and Technology under R.A. 8439
Hazard Pay (HP)
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439
Longevity Pay - Longevity Pay Longevity Pay - Longevity Pay - Longevity Pay - Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439
Overtime and Night Pay
Overtime Pay
Vear End Bonus
Year End Bonus
Year End Bonus - Civilian
Cash Gift - Civilian **102,868.64** 102,868.64 **102,868.64** 102,868.64 102.868.64 102.868.64 102.868.64 102.868.64 **102,868.64** 102,868.64 **102,868.64** 102,868.64 102,868.64 102,868.64 **6,292,000.0** 6,292,000.0 **6,292,000.00** 6.292.000.0 6.292.000.00 6.292.000.00 995,000.0 995.000.00 995 000 0 995.000.0 995.000.00 n Giπ Cash Gift - Civilian Mid Year Bonus Mid Year Bonus - Civilian 6 292 000 0 6.292,000.00 6.292.000.00 6.292.000.00 6 292 000 00 6,292,000.00 **995,000.00** 995.000.0 995.000.00 995.000.0 995.000.00 Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian 995,000.00 995,000.00 995,000.0 995,000.00 995,000.0 Anniversary Bonus - Civilian Personnel Benefit Contributions 11,231,000.00 32,525.46 11,263,525.46 2,852,516.63 11,263,525.46 2,852,516.63 2,852,516.63 2,852,516.63 8,411,008.83 32,525.46 11,231,000.00 rssonnel Benefit Contributions
Retirement and Life Insurance Premiums
Pag-IBIG Contributions
Pag-IBIG - Civilian
PhilHealth Contributions
PhilHealth - Civilian 2,306,515.31 **64,000.0**0 2,306,515.31 **64,000.00** 3,300.00 238,000.0 241,300.00 238,000.00 241,300.00 64,000.00 177,300.00 238,000.00 1,695,000.00 64,000.00 **421,381.3**2 238,000.00 1,695,000.00 3,300.00 **29,225.46** 241,300.00 1,724,225.46 3,300.00 29,225.46 64,000.00 **421,381.32** 64,000.00 **421,381.32** 177,300.00 1,302,844.14 1,724,225.46 421,381.32 Phill-teatth - Civilian
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits - Civilian
Retirement Gratuity - Civilian
Retirement Gratuity - Civilian
Terminal Leave Benefits - Civilian
Terminal Leave Benefits - Civilian
Other Personnel Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Reclassification of Positions
Lump-sum for Creation of Positions 29,225.4 1,695,000.00 **238,000.00** 29,225.4 421,381.32 **60,620.0**0 1,302,844.14 177,380.00 1,695,000.00 **238,000.0**0 1,724,225.46 238,000.00 1,724,225.46 **238,000.0**0 421,381.32 **60,620.00** 421,381.32 **60,620.00** 10,779.76 199,266.76 10,266.76 10,266.76 189,000.00 **10,266.76** 10,266.76 **10,266.76 10,266.7** 10,266.7 10,266.7 10,266.76 10,266.76 10,266.76 513.00 513.00 189,000.00 513.00 188,487.00 Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services 189.000.00 189.000.00 189.000.0 189.000.00 513.00 513.00 513.0 513.00 188.487.00 SUB-TOTAL. PERSONNEL SERVICES 122.978.000.00 122.978.000.00 122.978.000.00 122.978.000.00 26.842.242.01 26.842.242.01 26.568.437.07 26.568.437.07 96.135.757.99 273.804.94 MAINTENANCE & OTHER OPERATING EXPENSES **12,739,000.00** 12,739,000.00 12,631,293.85 12,739,000.00 12,631,293.85 737,407.50 **712,149.50** 712,149.50 Traveling Expenses
Travelling Expenses - Local (107,706.15) (107,706.15 737,407.50 712,149.50 11,893,886.35 25,258.00 Travelling Expenses - Foreign

Training and Scholarship Expenses **524,030.00** 524,030.00 **524,030.00** Training Expenses
ICT Training Expenses 6,634,000.00 6,564,000.0 (70,000.00 524,030.00 524,030.0 524,030.00 6,039,970.00 Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses (70,000.00 6,634,000.0 **52,743,000.0**0 1,430,194.67 1,236,566.04 236,566.04 pplies and Materials Expenses
Office Supplies Expenses
ICT Office Supplies Expenses
ICT Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Non-Accountable Forms Expenses
Non-Accountable Forms Expenses
Drugs and Medicines Expenses
Drugs and Medicines Expenses
Fuel, Oil and Lubricants Expenses
Fuel, Oil and Lubricants Expenses
Texthooks and Instructional Materials Expenses
Texthooks and Instructional Materials Expenses
Texthooks and Instructional Materials Expenses 3,627,000.00 1,529,944.27 5,156,944.2 3,627,000.00 1,529,944.2 5,156,944.27 3,059,142.2 3,059,142.20 25,885.49 25,885.4 2,097,802.0 3,033,256.7 3.860.000.0 3.860.000.00 3.860.000.00 3.860.000.00 650.200.0 650.200.00 3.209.800.00 650,200.00 Machinery Office Equipment 2.615.000.0 2.618.000.0 2,615,000.00 945.000.00 3.000.00 2.618.000.00 547,600.00 547.600.00 547.600.00 945,000.0 (3,000.00 102,600.0 839,400.00 Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Exper Furniture and Fixture Books Other Supplies and Ma
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses
ommunication Expenses
Postage and Courier Servi.
Telephone Expenses Other Supplies and Materials Expenses 2,371,000.00 1,294,000.00 1,077,000.00 133,872.58 2,504,872.58 2,371,000.00 133,872.58 2,504,872.58 191,854.94 191,854.94 143,143.4 143,143.44 2,313,017.64 48,711.50 1,427,872.5 1,077,000.0 1,077,000.00 33,872.58 9,270.86 1,077,000.00 9,270.86 1,065,217.64 2,511.50 11,782.36 11,782.36

25,060.00

375,060.00

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| and Cluster | 01 - Regular Agency Fund |

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| Current Year Appropriat |
| Supplemental Appropria |
| Continuing Appropriatio |

iations Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarte (23) 310,500.00 64,560.00 760,000.00 50.000.0 310,500.0 64,560.0 14,560.0 Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses 760.000.0 7,505.00 80.810.98 Awards/Rewards Expenses Rewards and Incentives Survey, Research, Exploration and Development Exp **629,000.00** 629,000.00 629,000.0 629,000.00 629,000.0 Survey Expenses ICT Survey Expenses Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expen
Research, Exploration & Development Expenses
molition/Relocation and Desitting/Drilling/Dredging 629,000.0 629,000.0 629,000.0 629,000.0 629,000.0 Research, Exploration & Development Expense Demolition/Relocation and Desilitalgr/Illing/Dredgi Demolition and Relocation Expenses Desiliting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expense Intelligence Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Professional Services
Legal Services
Legal Services
Auditing Services
Consultancy Services
(ICT Consultancy Services
Consultancy Services
Other Professional Services
General Services
Security Services
Janitorial Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements 141,448,000.00 141,845,455.75 141,448,000.00 141,845,455.75 54,990,552.37 54,990,552.37 18,464,529.57 18,464,529.57 36,526,022.80 397,455.75 397,455.75 86,854,903.38 163,726,000.00 32,475,684.8 44,709,524.72 253.576.86 253 576 86 141 051 24 112 525 62 2,697,498.48 74,234,134.22 43,532,744.9 150.853.000.0 150.853.000.0 150.853.000.0 150.853.000.0 74.234.134.22 74.234.134.23 30.701.389.2 30.701.389.26 76.618.865.7 43.532.744.96 6,785,000.0 6,785,000.00 6,785,000.00 6,785,000.00 119,286.0 119,286,00 9,441.0 9,441.00 6,665,714.00 109,845.00 Repairs and Maintenance - Land Improvements Aquaculture Structures Reforestation Projects Other Land Improvements
Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems 50213030-**03** Power Supply Systems Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structs 2,386,000.00 2,386,000.00 2,386,000.00 2,386,000.00 2,376,000.00 10,000.00 10,000.00 10,000.00 Repairs and Maintenance - Buildings and Other Struct Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment Information and Communication Technology Equi Agricultural and Forestry Equipment Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment 10,000.00 3,100,000.0 150,000.0 3,090,000.0 140,000.0 Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment 799,000.00 499,000.00 799.000.00 799.000.00 799,000.00 499,000.00 89.286.00 9,441.00 9.441.00 709.714.00 79,845.00 Motor Vehicles Aircrafts & Aircrafts Ground Equipment 89.286.00 300.000.0 300,000.00 300.000.00 300.000.0 300.000.0 Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Buildings and Other Structures Machinery and Equipment Transportation Equipment ICT Machinery and Equipment Other Leased Assets
Repairs and Maintenance - Leased Assets Impro spairs and Maintenance - Leased Assets Improveme Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Equ
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment Other Machinery and Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expen
Furniture, Fixtures and Books
Furniture and Fixture 50213220-**01** Repairs and Maintenance - Other Property, Plant and Work/Zoo Animals Other Property, Plant and Equipment
Financial Assistance/Subsidy Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to MGAs
Financial Assistance to Local Government Units
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others

Taxes, Dutles and Licenses
Taxes, Dutles and Licenses
Taxes, Dutles and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Cher Maintenance and Operating Expenses
Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses Subsidy to NGAs 3,520,000.00 3,520,000.00 3,520,000.00 3,520,000.00 3,061,528.25 2,978,420.79 2,978,420.79 458,471.75 83,107.46 2,978,420. 2,978,420.7 33,184,000.00 29,769,074.83 (3,414,925.17) 7,185,314.82 7,185,314.82 1,870,121.61 1,870,121.61 22,583,760.01 5,315,193.21 3,020,000.00 3,020,000.00 3,020,000.00 3,020,000.00 3,020,000.00

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
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| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Cluster | 01 - Regular Agency Fund |

| Current Year Appropriations |
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| Supplemental Appropriations |
| Continuing Appropriations |

ations Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (Transfer To) (23) Representation Expenses
Transportation and Delivery Expenses
Rent/Lease Expenses
Rents - Building and Structures 5.866.000.0 5.866.000.0 5.866.000.00 5.866.000.0 3.917.760.0 3.917.760.00 979.440.0 979,440.00 1.948.240.00 2.938.320.00 Rents - Land Rents - Motor Vehicles 4 058 000 0 4 058 000 0 3.917.760.0 3 917 760 0 979 440 0 979,440.00 2.938.320.00 1.800.000.00 Rents - Equipment Rents - Living Quarters 8.000.00 8.000.0 8.000.0 8.000.00 8.000.00 Operating Lease
Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizat Subscription Expenses ICT Software Subscription Data Center Service Library and Other Reading Materials Subscription Other Subscription Expenses Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance 17,257,000.00 (3,414,925.17) 13,842,074.83 17,257,000.00 (3,414,925.17) 13,842,074.83 3,181,574.82 3,181,574.82 890,681.61 10,660,500.01 2,290,893.21 (3,414,925.17 Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Seaport Systems 11,114,000.00 11,259,000.0 11,114,000.00 11,259,000.00 5,145,000.0 5,145,000.00 6,114,000.0 5,145,000.00 114 000 0 114 000 00 114 000 00 145 000 0 11 1/5 000 0 145 000 0 11 1/5 000 00 5 1/5 000 0 5 1/5 000 0 6 000 000 0 5 1/5 000 00 Seaport Systems
Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories 2,600,000.00 2.600.000.00 2.600.000.0 50604040-01 Hostels and Dormtones
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipment
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Communications Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment
Other Machinery and Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Chee Property Dent and Foreignment Outlay
Chee Property Plant and Foreignment Outlay
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Contr Ground Water Monitoring Stations 2,600,000.0 135,600.00 722,180.00 135,600.00 23,797,000.0 24,150,000.00 23,797,000.0 135,600.0 442,180.0 11,000,000.0 11,000,000.0 122,000 122,000.0 10,878,000. 122,000.00 4,200,000. 1,200,000.0 3,000,000.0 3,000.0 2.997.000. 2.997.000.0 2.997.000.0 500,000.0 500,000.0 208,000.00 Other Property, Plant and Equipment Outlay Other Property, Plant and Equipment Biological Assets Outlay Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Intangible Assets Outlay Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS 42,564,000.00 42,564,000.00 42,564,000.00 42,564,000.00 9,072,180.00 9,072,180.00 135,600.00 33,491,820.00 135,600.00 Financial Expenses

Bank Charges-Loans/Borrowings

Commitment Fees 101,089,567.72 TOTAL 590,481,000.00 590,481,000.00 590,481,000.00 590,481,000.00 186,240,256.58 186,240,256.58 85,150,688.86 85,150,688.86 404,240,743.42 EXPENSES
PERSONNEL SERVICES
Salaries and Wages
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual 27,661,836.82 1,751,942.95 3,657,929.18 1,711,415.54 273,804.9 109,536,864.6 15,000,474.5 109,536,864.6 15,000,474.5 Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms Allowance
Subsistence Allowance
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Cauters Allowance
Quarters Allowance
Custers Allowance - Civilian 1,272,868.6 6,744,000.0 120,000.00 1,596,000.00 1,596,000.00 50102060-03 arters Allowance Quarters Allowance - Civilian 50102070-01 50102070-**03**

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit
Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund

FAR No. 1-A

| Current Year Appropriatio |
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| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (23) ductivity Incentive Allowance
Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Civilian Honoraria - Magna Carta Benefits for Scien Technology under R.A. 8439 Hazard Pay (HP) 50102100-**03** Hazard Pav 50102110-01 Hazard Pay - Magna Carta Benefits for Science 50102110-04 and Technology under R.A. 8439 Longevity Pay Longevity Pay

Longevity Pay

Longevity Pay - Magna Carta Benefits for 50102120-01 50102120-**03** 102,868.64 102,868.64 102,868.64 Overtime and Night Pay 102,868.64 102,868.64 102,868.64 Overtime Pay
Year End Bonus
Year End Bonus - Civilian 102,868.64 1,645.00 1,645.00 02,868.64 1,645.00 1,645.00 102.868.64 102.868.6 102,868.64 9,140,000.00 102,868.64 **9,140,000.0**0 02,868.64 **1,645.0**0 9,140,000.00 9,140,000.00 9,138,355.00 9,138,355.00 1,405,000.00 1,405,000.00 9,140,000.00 Year End Bonus - Civilian
Cash Gift - Civilian
Cash Gift - Civilian
Mid Year Bonus
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attomey's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilia
Performance Based Bonus - Civilian
Anniversary Bonus - Civilian
ressonnel Benefit Contributions
Retirement and Life Insurance Premiums 9,140,000.00 **1,405,000.0**0 9,140,000.00 **1,405,000.0**0 1,405,000.00 1,405,000.00 9,140,000.00 1,405,000.00 1,405,000.0 9,140,000.0 9,140,000.0 9,140,000.00 2,185,000.00 2,185,000.00 9,140,000.00 **2,185,000.00** 9,140,000.00 **2,185,000.0**0 9,140,000.00 **2,185,000.00** 1,405,000.0 1,405,000.0 16,292,000.00 4,118,887.95 337,000.00 3 300 00 3.300.00 340,300.00 89,700.00 89,700.00 89,700.00 Pag-IBIG Contributions
Pag-IBIG - Civilian
PhilHealth Contributions
PhilHealth - Civilian
Employees Compensation Insurance Premiums 340,300.00 **2,487,225.46** 2,487,225.46 **337,000.00** 337,000.00 2 458 000 0 29 225 46 2.487.225.4 29.225.46 585,833.70 585.833.7 585,833.70 585,833.70 1 901 391 7 1,901,391.76 1,901,391.76 250,280.00 250,280.00 2,458,000.00 **337,000.0**0 337.000.0 86.720.00 86,720.00 86.720.00 86.720.00 FCIP - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits
Pension Benefits 2,739,000.00 10,266.76 2,749,266.76 2,739,000.00 10,266.7 2,749,266.76 180,373.04 180,373.04 180,373.0 180,373.04 2,568,893.72 Pension Benefits - Civilian Retirement Gratuity
Retirement Gratuity - Civilian 2,141,045.64 2,265,000.0 2,275,266.76 2,265,000.00 2,275,266.76 134,221.12 134,221.12 134,221.12 134,221.12 Terminal Leave Benefits 10,266.76 10,266.76 Terminal Leave Benefits- Civilian 10.266.7 Terminal Leave Benefits-Civilian
Other Personnel Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Reclassification of Positions
Lump-sum for Compensation Adjustment
Lump-sum for Compensation Adjustment
Lump-sum for Personnel Services
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Meritorious Perfu
Loyalty Award - Civilian
Other Personnel Renefits 2,265,000.00 **474,000.00** 2,275,266.76 474,000.00 2,265,000.00 **474,000.00** 2,275,266.76 474,000.00 134,221.12 46,151.92 134,221.12 46,151.92 134,221.12 46,151.92 2,141,045.64 427,848.08 46,151.92 274,000.00 274,000.00 274,000.00 274,000.00 1,151.92 1,151.92 1,151.92 1,151.92 272,848.08 200,000.0 45,000.0 MAINTENANCE & OTHER OPERATING EXPENSES Travelling Expenses - Local
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
ICT Training Expenses
Scholarship Grants/Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
Office Supplies Expenses 9,535,000.0 216,605.0 11,573,605.0 2,074,753.2 2,074,753.2 2,074,753.23 9 535 000 2 038 605 00 11 573 605 0 9 535 000 0 216 605 0 1 822 000 0 11 573 605 (2 074 753 2 2 074 753 2 2 074 753 2 2 074 753 23 9 498 851 60,846,000.0 1,647,149.46 1,647,149.4 9,336,081.22 9,336,081.22 **2,125,276.1** 54.527.0 **2,125,276.11** 53,157,068.2 7,210,805.11 ICT Office Supplies Expenses Office Supplies Exper 10.499.000.0 (49.749.60 10.449,250.4 10.499.000.0 (49.749.60 10.449.250.40 444.120.5 444.120.5 54.527.0 54.527.00 10.005.129.90 389.593.50 Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Drugs and Medicines Expenses 50,000.0 50,000.0 50,000.0 50,000.0 50,000.0 dical, Dental and Laboratory Supplies Expenses 5,789,000.00 1,880,099.06 7,669,099.06 5,789,000.00 1,880,099.06 7,669,099.06 5,325,296.99 5,325,296.99 216,140.28 216,140.28 2,343,802.07 5,109,156.71 Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expense 4,734,800.00 4,868,000.00 (133,200.00) 4,734,800.00 4,868,000.00 (133,200.00) 682,576.00 682,576.00 22,600.00 22,600.00 4,052,224.00 659,976.00 Semi-Expendable Machinery and Equipment Exper 547,600.00 102,600.00 Office Equipment 3,000.00 (136,200.00 2,907,000.00 1,412,000.00 2,907,000.00 1,412,000.00 2,362,400.00 1,173,200.00 Information and Communications Tea Agricultural and Forestry Equipment Marine and Fishery Equipment 32,376.0 22,600.0 9,776.00 70 000 0 70 000 0 70 000 0 70 000 0 70 000 0 Other Supplies and Materials Expenses
Utility Expenses **12,820,000.00** 133,872.58 12,953,872.58 5.473.872.58 133,872.58 12,953,872.58 5,473.872.58 1,089,740.78 1,041,029.28 11,864,131.80 48,711.50 Water Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses 7.480.000.0 7.480.000.0 388 242 48 388 242 48 385.730.9 385,730.98 7.091.757.52 2.511.50 Communication Expenses **7,910,000.0**0 **75,060.00** 50.000.00 7,985,060.0 7,910,000.00 **75,060.00** 7,985,060.0 3,973,347.05 3,973,347.05 947,234.06 55.682.23 947,234.06 4,011,712.95 3,026,112.99 Postage and Courier Services 1.729.875.40 Telephone Expenses 4.967.000.00 25,060.00 4.992.060.0 4,967,000.00 1,998,000.00 25,060,00 4,992,060.00 2.264.248.02 2.264.248.02 534.372.6 534,372.62 255,252.00 2,727,811.98 1,753,248.00 2,008,500.0 Landline 14.560.00 1.729.875.40 2.969.000.00 2.983.560.0 2.969.000.0 14.560.00 2.983.560.0 2.008.996.0 2.008.996.02 279,120.62 357,179.21 279.120.62 974.563.98 Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities 2,684,000.0 2,684,000.00 2,684,000.0 2,684,000.0 1,450,099 1,450,099.03 357,179.21 1,233,900.97 1,092,919.82 Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives Prizes Survey, Research, Exploration and Deve vey, Research, English Survey Expenses
ICT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses **629,000.0**0 629,000.0

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| gency | OFFICE OF THE SECRETARY | | | | | | | |
| perating Unit | | | | | | | | |
| rganization Code (UACS) | | | | | | | | |
| and Cluster | 01 - Regular Agency Fund | | | | | | | |

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| Current Year Appropria |
| Supplemental Appropri |
| Continuing Appropriation |

iations Funding Source Code (As clustered) 01 1 01 101 UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarte (23) (24) (1)
Demolition and Relocation Expenses
Desiling, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Exp
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses 136.000.0 136,000.0 136.000.00 136.000.0 33,900.00 33,900.0 102,100.0 33,900.00 Professional Services 146.485.000.00 620.105.75 147.105.105.75 146.485.000.00 620.105.75 147.105.105.75 58.800.614.33 58,800,614.33 20.030.017.89 20.030.017.89 88.304.491.42 38.770.596.44 Legal Services Auditing Services
Consultancy Services
ICT Consultancy Services Consultancy Services Other Professional Services General Services 175,293,000.00 1.556.048.32 176.849.048.32 175.293.000.00 1.556.048.32 176,849,048.32 80.447.000.78 80.447.000.78 34.650.212.3 34.650.212.32 96,402,047,54 45.796.788.46 Environment/Sanitary Services 683.554.8 Janitorial Services 3.970.576.86 683.554.83 2,903,244.62 3,909,000.0 3.970.576.86 3.909.000.00 Security Services Other General Services 74,234,134.22 43,532,744.96 Other General Services
Other General Services - ICT Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects 150,853,000.0 150,853,000.0 150,853,000.0 150,853,000.0 74,234,134.22 30,701,389.2 30,701,389.26 76,618,865.78 10,196,000.00 28,441.00 28,441.00 9,525,766.0 641,793.00 10,196,000.0 10,196,000.00 10,196,000.00 670,234.00 670,234.00 Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Struct Buildings Hostels and Dormitories 3,862,000.00 1,556,000.00 3,862,000.00 1,556,000.00 Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery 2.306.000.0 2.306.000.0 2.306.000.0 2.306.000.0 2.296.000.0 10.000.00 4,495,000.00 4,495,000.0 4.495.000.00 4.495.000.00 20,000.00 4.475.000.00 Machinery
Office Equipment 3.589.000.00 3.589.000.00 3.589.000.0 3.589.000.0 10.000.00 10.000.00 3.579.000.00 10.000.00 Information and Communication Technology Equ 556.000.00 556,000.00 556.000.0 556.000.00 10.000.00 10.000.00 546.000.00 10.000.00 Agricultural and Forestry Equipment Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment Medical Equipment
Printing Equipment
Sports Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts 1,839,000.00 1,539,000.00 1,839,000.00 1,539,000.00 1,839,000.00 1,539,000.00 1,839,000.00 1,539,000.00 spairs and Maintenance - Leas Buildings Other Leased Assets Improv Repairs and Maintenance - Machinery and Equipment Machinery 50213210-00 Office Equipment Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Furniture and Fixture Repairs and Maintenance - Other Property, Plant and Repairs and Maintenance - Other Property, Plant :
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund
Fidelity Bond Premiums 4,620,000.00 4,620,000.00 4,620,000.00 4,620,000.00 3,250,417.69 3,250,417.69 3,167,310.23 3,167,310.23 1,369,582.31 83,107.46 Fidelity Bond Premiums Insurance Expenses 120.000.0 120.000.0 25.363.36 25.363.36 94.636.64 4.500.000.0 4.500.000.0 3.225.054.33 3.141.946.87 1.274.945.67 83.107.46 Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses 2,869,698.7 7,218,693.21 39,076,000.00 288,000.00 (3,147,925.17) 35,928,074.83 39,076,000.00 288,000.00 (3,397,925.17) 250,000.00 35,928,074.83 10,088,391.96 10,088,391.96 2,869,698.75 25,839,682.87 Advertising, Promotional and Marketing Expenses
Printing and Publication Expenses
Representation Expenses
Transportation and Delivery Expenses 3,264,000.00 7,441,000.00 3,264,000.00 7,441,000.00 28.000.0 28.000.00 3,236,000.00 7,355,020.00 85,980.0 85,980.00 Transportation and Delivery Expenses
Rent/Lease Expenses
Rents - Building and Structures
Rents - Land
Rents - Hotor Vehicles
Rents - Equipment
Rents - Living Quarters 6,754,020.00 2,693,700.00 3,917,760.00 10,627,000.00 10,627,000.0 10,627,000.0 4,841,820.00 1,912,200.0 1,912,200.00 3,917,760.0 979,440.0 979,440.00 2,938,320.00 4,058,000.00 4,058,000.00 4,058,000.0 4,058,000.00 140,240.00 2,152,000.00 2,152,000.00 2,152,000.00 2,152,000.00 2,152,000.00 142,560.0 23,760.00 23,760.00 118,800.00 142,560.00 495,000.00 495,000.00 495,000.0 495,000.0 352,440.00 Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organiz
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subsc
Other Subscription Expenses 119,000.00 119,000.00 119,000.00 119,000.00 14,717.14 14,717.14 14,717.14 14,717.14 104,282.86

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| ind Cluster | 01 - Regular Agency Fund |

| Organization Code (UACS) Fund Cluster | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | | Supplemental A Continuing Appr | | |
|--|---|--|--------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------|----------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-----------------------------------|--|---|
| Funding Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | L | | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | | | Adjustments | ALLOTMENTS | | | 1st Quarter | | ENT YEAR OBLIG | | | 1st Quarter | | NT YEAR DISBUR | | Т | | BALA | VCES Unpaid Obligations |
| · Although to | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Ending March | 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) | Realignment) (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+1 | 21=(5-10) | 22=(10-15) | (23) Can be mandable (24) |
| Donations Legal Defense Expenses | 50299080- 00 50299210- 00 | - | - | : | | - | - | : | - | - | : | - | - | | - | - | | - | | - : | | |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | 17,337,000.00 | (3,147,925.17) | 14,189,074.83 | 17,337,000.00 | (3,397,925.17) | | 250,000.00 | 14,189,074.83 | 3,205,674.82 | | - | - | 3,205,674.82 | 914,781.61 | - | | - | 914,781.6 | | 10,983,400.01 | - 2,290,893.21 |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | 17,337,000.00 481,767,000.00 | (3,147,925.17) 2,172,000.00 | 14,189,074.83 483,939,000.00 | 17,337,000.00 481,767,000.00 | (3,397,925.17) | - | 250,000.00 2,172,000.00 | 14,189,074.83 483,939,000.00 | 3,205,674.82 170,572,942.87 | - | - | - | 3,205,674.82 170,572,942.87 | 914,781.61 67,751,076.70 | - | | - | 914,781.6 67,751,076.7 | | 10,983,400.01 313,366,057.13 | - 2,290,893.21 - 102,821,866.17 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | 42,564,000.00 | - | 42,564,000.00 | 42,564,000.00 | - | - | - | 42,564,000.00 | 9,072,180.00 | - | - | - | 9,072,180.00 | 135,600.00 | - | - | - | 135,600.0 | - | 33,491,820.00 | - 8,936,580.00 |
| Land Land Improvements Outlay | 50604010-01 50604020-00 | 11,114,000.00 | 145,000.00 | 11,259,000.00 | 11,114,000.00 | 145,000.00 | - | | 11,259,000.00 | 5,145,000.00 | - | - | - | 5,145,000.00 | | | | - | | | 6,114,000.00 | - 5,145,000.00 |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | 114,000.00 | - | - 114,000.00 | 114,000.00 | | : | | 114,000.00 | - | | | | - | | - | - | - | | - | 114,000.00 | |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | 11,000,000.00 | 145,000.00 | 11,145,000.00 | 11,000,000.00 | 145,000.00 | - | | 11,145,000.00 | 5,145,000.00 | - | - | - | 5,145,000.00 | | | | - | | | 6,000,000.00 | - 5,145,000.00 |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 04 | - | - | : | - | | | | - | | : | : | - | | | - | - | - | | - | - | |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | | - | : | - | : | : | : | | - : | : | : | : | | : | - | - | - | - : | : | - : | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | - | : | - | | | | - | | : | : | - | | | - | - | - | | - | - | |
| Other Infrastructure Assets Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | 2,600,000.00 | | 2,600,000.00 | 2,600,000.00 | | - | | 2,600,000.00 | | | | | | | - | | | | | 2,600,000.00 | |
| Buildings Hostels and Dormitories | 50604040- 01 50604040- 06 | - | - | : | - | | | | - | | : | : | - | | | - | - | - | | - | - | |
| Ground Water Monitoring Stations Other Structures | 50604040- 07 50604040- 99 | 2,600,000.00 | - | 2,600,000.00 | 2,600,000.00 | - | - : | | 2,600,000.00 | - | : | : | : | - : | : | - | - | | | | 2,600,000.00 | : : |
| Machinery and Equipment Outlay Machinery | 50604050-00 50604050- 01 | 24,150,000.00 | (353,000.00) | 23,797,000.00 | 24,150,000.00 | (353,000.00) | | - | 23,797,000.00 | 722,180.00 | | | | 722,180.00 | 135,600.00 | - | - | - | 135,600.0 | - | 23,074,820.00 | - 586,580.00 |
| Office Equipment Information & Communication Technology Equipment | 50604050- 02 50604050- 03 | 1,650,000.00 11,500,000.00 | (633,000.00) 280,000.00 | 1,017,000.00 11,780,000.00 | 1,650,000.00 11,500,000.00 | (633,000.00) 280,000.00 | | : | 1,017,000.00 11,780,000.00 | 158,000.00 442,180.00 | : | : | : | 158,000.00 442,180.00 | 135,600.00 | - | - | - : | 135,600.0 | - | 859,000.00 11,337,820.00 | - 158,000.00 - 306,580.00 |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | : | - | : | - | : | : | : | | - | | | : | - | : | - | - | - : | : | : | - | |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | : | - | - | - | : | - | | : | - | : | : | | - | : | - | - | | : | : | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | : | - | - | - | : | - | | : | - | : | : | | - | : | - | - | | : | : | - | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | 44.000.000.5 | | | - 44 000 000 57 | : | | | 44.000.000.77 | 400.000.00 | : | : | | 400.000.77 | : | | |] : |] : | : | 40.070.000 | 422,000,00 |
| Technical & Scientific Equipment ICT Software Other Machinens and Equipment | 50604050-14 50604050-15 | 11,000,000.00 | - | 11,000,000.00 | 11,000,000.00 | | - : | : | 11,000,000.00 | 122,000.00 | : | | | 122,000.00 | : | | - | - : |] : | : | 10,878,000.00 | - 122,000.00 |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | 4,200,000.00 | - | 4,200,000.00 | 4,200,000.00 | - | - : | - | 4,200,000.00 | 2,997,000.00 | - | - | - | 2,997,000.00 | : | - | - | - | - : | | 1,203,000.00 | - 2,997,000.00 |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | 1,200,000.00 3,000,000.00 | - | 1,200,000.00 3,000,000.00 | 1,200,000.00 3,000,000.00 | - | | | 1,200,000.00 3,000,000.00 | 2,997,000.00 | : | | | 2,997,000.00 | - | - | - | - | : | - | 1,200,000.00 3,000.00 | - 2,997,000.00 |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures | 50604060- 99 50604070-00 | 500,000.00 500,000.00 | 208,000.00 208,000.00 | 708,000.00 708,000.00 | 500,000.00 500,000.00 | 208,000.00 208,000.00 | | | 708,000.00 708,000.00 | 208,000.00 208,000.00 | | - | - | 208,000.00 | | - | - | - | i | | 500,000.00 500,000.00 | - 208,000.00 - 208,000.00 |
| Books Other Property, Plant and Equipment Outlay | 50604070- 01 50604070- 02 50604090-00 | 500,000.00 | 208,000.00 | 708,000.00 | 500,000.00 | 200,000.00 | | | 700,000.00 | 200,000.00 | | | | 200,000.00 | | : | : | : | - : | | 500,000.00 | - 208,000.00 |
| Work/Zoo Animals Other Property, Plant and Equipment Outlay Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 | | | - | | - | - | - | - | - | - | - | | | - | | | | - | | | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50604090- 99 50605000-00 50605010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Livestock Trees, Plants and Crops | 50605010-02 50605010-03 | | - | | - | | | | | | | - | - | : | | - | : | : | | : | : | |
| Aquaculture Intangible Assets Outlay | 50605010- 03 50605010- 04 50606000-00 | | | | | | - | | - | | | - | | | - | | | | - | | | 1 1 |
| Patents/Copyrights Computer Software | 50606010-00 50606020-00 | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | : | | : | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | 42,564,000.00 | | 42,564,000.00 | 42.564.000.00 | | | | 42.564.000.00 | 9,072,180.00 | | | | 9.072.180.00 | 135,600.00 | | | | 135,600.0 | | 33,491,820.00 | - 8,936,580.00 |
| FINANCIAL EXPENSES | 50300000-00 | .,, | | ,, | | | | | | | | | | -,, | , | | | | , | | | 3,333,2333 |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | - | | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | | | |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | - | - | : | - | - | | | - | | : | | - | | | - | - | | : | - | | |
| SUB-TOTAL, FINANCIAL EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | |
| TOTAL | | 699,215,000.00 | 2,172,000.00 | 701,387,000.00 | 699,215,000.00 | (0.00) | | 2,172,000.00 | 701,387,000.00 | 217,289,897.75 | - | - | - | 217,289,897.75 | 105,257,646.64 | - | - | - | 105,257,646.6 | - | 484,097,102.25 (78,444,888.78) | - 112,032,251.11 |
| B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits | 101 407 | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 50101000-00 | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 50101010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual Other Compensation | 50101010- 01 50101020- 00 50102000-00 | | : | | | | - : | | | - : | - : | | : | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102000-00 50102010-00 50102010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | | |
| Representation Allowance Representation Allowance | 50102010- 01 50102020- 00 50102020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 | - | - | : | - | | - | - | - | - | - | - | - | : | - | - | - | - | | - | - | : : |
| Subsistence Allowance - Magna Carta Benefits for | 50102050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102050- 02 50102060-00 | - | - | | | | | | | | - | - | - | | | | | | | | | |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102060- 03 50102070-00 | - | - | | - | - | - | - | - | - | - | - | | | | | | | | | | |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- <mark>01</mark> | - | - | - | | | - | - | - | - | | - | - | | - | - | - | - | - | - | - | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102070- 03 50102080-00 | - | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- <mark>01</mark> 50102100-00 | | - | | | | | | | | | - | | | | - | - | - | | | | : : |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- <mark>01</mark> | - | - | - | | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102100- 03 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | · |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriatio |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) Overtime Pay
Year End Bonus
Year End Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Mid Year Bonus - Civilian
Mid Year Bonus - Civilian
Other Beareaged Allewages Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attorney's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Anniversary Bonus - Civilian
Personnel Benefit Contributions
Retirement and Life Insurance Premiums
PansIRIC Contributions Pag-IBIG Contributions
Pag-IBIG - Civilian
PhilHealth - Civilian
Employee Componention Phill-eath Contributions
Phill-eath Contributions
Phill-eath - Contributions
Phill-eath - Contributions
Employees Compensation Insurance Premiums
ECIP - Civilian
Provident/Welfare Fund Contributions
Other Personnel Benefits
Pension Benefits
Pension Benefits
Pension Benefits - Civilian
Retirement Gratuity - Civilian
Retirement Gratuity - Civilian
Terminal Leave Benefits - Civilian
Other Personnel Benefits
Terminal Leave Benefits
Lump-sum for Creation of New Positions-Civilian
Lump-sum for Personnel Services
Lump-sum for Filling of Positions - Civilian
Lump-sum for Filling of Positions - Civilian
Lump-sum for Step Increments - Length of Service
Lump-sum for Step Increments - Mentorious Perfor
Loyalty Award - Civilian
Other Personnel Benefits
SUB-TOTAL - PERSONNEL
SUB-TOTAL - SUB-Other Personnel Benefits
SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES
Travelling Expenses - Local
Travelling Expenses - Foreign
Training and Scholarship Expenses Travelling Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
ICT Training Expenses
ICT Training Expenses
Training Expenses
Scholarship Grants/Expenses
Supplies and Materials Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Office Supplies Expenses
Accountable Forms Expenses
Accountable Forms Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Animal/Zoological Supplies Expenses
Drugs and Medicines Expenses
Agricultural and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses
Semi-Expendable Machinery and Equipment Expenses
Machinery
Office Equipment
Information and Communications Technology Equi,
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Ocumunications Equipment
Disaster Response and Rescue Equipment
Medical Equipment Printing Equipment
Sports Equipment
Technical and Scientific Equipment Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expen
Furniture and Fixture
Books Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Electricity Expenses
Other Utility Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes Other Supplies and Materials Expenses Prizes
Survey, Research, Exploration and Development Exp
Survey Expenses
ICT Survey Expenses ICT Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expense
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Drilling/Dredging to
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Auditing Services
Consultancy Services
ICT Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Consultancy Services
Environment/Sanitary Services
Environment/Sanitary Services

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| | |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriatio |
| Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter (23) (24) Janitorial Services
Security Services
Other General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance - Land Improvements
Augusthus Structures Aquaculture Structures
Reforestation Projects Other Land Improvements Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems 50213030-**03** 50213030-**04** Water Supply Systems
Power Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Medical Hauter Administration Francisco
Maintenance - Transportation Equipment
Motor Vehicles
Aircrafts Aircrafts Ground Equipment
Watercrafts Power Supply Systems Motor Vehicles
Aircrafts A Aircrafts Ground Equipment
Watercrafts
Watercrafts
Watercrafts
Watercrafts
Watercrafts
Watercrafts
Cheric Transportation Equipment
Repairs and Maintenance - Furniture and Fistures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
ICT Machinery and Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvement
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery and Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Communications Apricultural Agricultural and Forestry Equipment
Desaster Response and Rescue Equipment
Medical Equipment
Sponts Equipment
Sponts Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment 50213080-01 50213220-00 Work/Zoo Animals Other Property, Plant and Equipment Subsidy to NGAs Financial Assistance to NGAs
Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs Financial Assistance to Local Government Units
Financial Assistance to NGOs/POs
Subsidies - Others
Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Labor and Wages
Cher Maintenance and Operating Expenses
Advertising, Promotional and Markeing Expenses
Printing and Publication Expenses
Printing and Publication Expenses
Transportation and Delivery Expenses
Rentses Expenses
Rents - Building and Structures
Rents - Building and Structures
Rents - Houtor Vehicles
Rents - Houtor Vehicles
Rents - Houtor Vehicles
Rents - L'Ving Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Cloud Computing Service
Library and Other Reading Materials Subscription Data Center Service Cloud Computing Service Library and Other Reading Materials Subscription Other Subscription Expenses Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | • |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 4th Quarter 2nd Quarter 3rd Quarter 4th Quarter (19) 22=(10-15) (23) (24) Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parke Plann Parks. Plazas and Monuments Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories 50604040-**01** 50604040-**06** Ground Water Monitoring Stations Other Structures Other Structures
Aachinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipment
Information & Communication Technology Equipment
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment
Biological Assets Outlay
Beare Biological Assets Outlay Machinery and Equipment Outlay Bearer Biological Assets Outlay
Livestock
Trees, Plants and Crops Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Financial Expenses

Bank Charges-Loans/Borrowings

Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES Pension and Gratuity Fund - For Payment of Pension and Gratuity Fund - For Payment of Monetization of Leave Credits

EXPENSES

PERSONNEL SERVICES

Salaries and Wages

Salaries and Wages - Regular

Basic Salary - Civilian

Salaries and Wages - Casual/Contractual

Other Compensation

Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance
Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniform - Civilian 50102030-**01** 50102040-00 Transportation Allowance
Clothing/Uniforms Allowance
Clothing/Uniforms (Nawance
Clothing/Uniform - Civilian
Subsistence Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Laundry Allowance - Civilian
Laundry Allowance - Civilian
Cuarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Quarters Allowance - Civilian
Quarters Allowance - Civilian
Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439
Productivity Incentive Allowance - Civilian
Honoraria - Magna Carta Benefits for Science and
Technology under R.A. 8439
Hazard Pay - Magna Carta Benefits for Science and
Technology under R.A. 8439
Lazard Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Longevity Pay
Longevity Pay - Magna Carta Benefits for Science
and Technology under R.A. 8439
Covertime Pay
Year End Bonus - Civilian
Cash Gift - Civilian
Mid Year Bonus - Civilian
Other Bonuses and Allowances
Allowance of Attomery's de Officio - Civilian
Collective Negotiation Agreement - Civilian
Productivity Enhancement Incentive - Civilian
Performance Based Bonus - Civilian
Personnel Benefit Cortributions
Retirement and Itle Insurance Premiums
Pag-IBIG - Civilian
Phill-ealth - Civilian 50102040-**01** 50102050-00 50102050-02 50102060-03 50102070-<mark>03</mark> 50102110-04 50102120-**01** 50102120-03 50102130-**01** 50102140-00 50102140-**01** 50102150-00 50102150-**01** 50102160-00

| epartment gency | ENVIRONMENT AND NATURAL RESOURCES OFFICE OF THE SECRETARY |
|-------------------------|---|
| perating Unit | |
| rganization Code (UACS) | |
| und Cluster | 01 - Regular Agency Fund |

Current Year Appropria
Supplemental Appropri
Continuing Appropriation

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | |
|--|---|----------------|-------------------------------|----------------|-----------|-------------------------------|---------------|---------------|-------------------|--------------------|-------------|----------------|---------------|------------------------|--------------------|----------------|----------------|---------------|--------------------|------------------|-------------|---|
| r unumg source code (As clustered) | 01 1 01 101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CHIDD | TOTA | | | | CURRE | NT YEAR DISBUR | CEMENTS | | | BALAN | NOTE: |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | Ending Sept 30 | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable Not Yet Due and Demandable |
| Employees Compensation Insurance Premiums | (2) 50103040-00 | (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) |
| ECIP - Civilian Provident/Welfare Fund Contributions Other Personnel Benefits | 50103040- 01 50103050-00 50104000-00 | | - : | | | | - | | | | | | : | : | | - | | | | - | | |
| Pension Benefits Pension Benefits Pension Benefits - Civilian | 50104010-00 | - | - | - | - | - | - | - | - | - | - | - | - | : | | - | - | - | - | - | - | : : |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104010- 01 50104020-00 50104020- 01 | - | - | | | - | | - | | - | | | - | | - | - | | | | - | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | - | | | | - | | | | | | | - | | - | • | | | | | | : : |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | - | - | - | - | - | - | : | - | - | - | - | - | : | - | - | - | - | - | - | - | |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | - | : | - | | : | : | - | - | | - | | | - | - | - | - | - | - | - | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | 50104990-11 | | | | - | | - | : | - | - | - | - | - | : | - | - | - | - | - | - | - | |
| Loyalty Award - Civilian Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-15 50104990- 99 | - : | - : | : | : | : | : | - : | - : | | : | : | : | : | <u> </u> | : | : | : | : | | : | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | - | | - | | - | | | | • | | | - | - | | | | | | | | |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | | | | | | - | | | - | - | | - | | - | - | | | | - | | |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | - | | | - | | - | : | | | | - | - | | - | | | : | : | - | - | |
| Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses | 50202010- 02 50202020- 00 50203000-00 | : | - : | : | | | | : | - : | | | | | : | | | : | : | : | | 1 | |
| Office Supplies Expenses Office Supplies Expenses ICT Office Supplies Expenses | 50203000-00 50203010- 00 50203010- 01 | | - | | - | | - | | | - | | | - | | | - | - | | | - | | |
| Office Supplies Expenses Accountable Forms Expenses | 50203010-01 50203010-02 50203020-00 | : | : | : | - | : | - | : | : | - | : | | - | : | - | | | - | : | - | - | : : |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030-00 50203040-00 | | | : | - | - | - | | - : | - | | - | - | . | - | - | | - | | - | - | : : |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | - | - | | - | : | | : | - | - | | - | | | - | - | - | | - | - | - | |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090-00 50203100-00 | : | - : | : | : | : | - | : | | | : | : | | : | - : | : | : | : | : | - | | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 00 50203110- 01 50203210-00 | : | : | | | | | - | | : | | | - | : | | | | | | | | |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | : | : | : | : | : | - | : | : | : | : | - | - | : | : | : | : | - | : | : | : | |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | | - | - | | - | : | - | : | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | - | - | | - | - | - | : | - : | - | - | - | - | : | - | - | - | - | - | - | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | - | - | | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Printing Equipment Sports Equipment Technical and Scientific Equipment | 50203210-11 50203210-12 | | | | - | | | | - | - | | - | | : | - | - | - | - | - | - | - | |
| Other Equipment Semi-Expendable Furniture, Fixtures and Books Expens | 50203210-13 50203210-99 50203220-00 | : | : | : | : | : | : | : | : | : | : | : | : | : | | : | : | : | : | : | : | : : |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | : | : | : | - | : | - | : | : | : | : | - | : | : | : | : | : | | : | - | - | |
| Other Supplies and Materials Expenses Utility Expenses | 50203990- 00 50204000-00 | | | | | - | - | | | | - | | | | - | - | | | | | | |
| Water Expenses Electricity Expenses Gas/Heating Expenses | 50204010- 00 50204020- 00 50204030- 00 | | | | - | | | | | | - | - | | : | - | | - | - | - | - | - | 1 |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | | | | | | - | | | | | | | | - | | | | | - | | |
| Postage and Courier Services Telephone Expenses | 50205010- 00 50205020-00 | | | | | | | | | | | | | | | - | | | | | - | |
| Mobile Landline | 50205020- 01 50205020- 02 | - | - | - | - | : | : | : | - | - | : | - | - | : | - | - | - | - | - | - | - | |
| Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205030- 00 50205040- 00 50206000-00 | : | - : | : | | | | | | | | | - : | : | | - | : | : | : | - | | |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - | - | - | | : | - | : | - | - | - | - | - | : | : | - | - | - | : | - | - | |
| Rewards and Incentives Prizes | 50206010- 02 50206020- 00 | - | - : | - | - | : | - | - | - | - | - | - | - | - | | - | - | - | - | | - | |
| Survey, Research, Exploration and Development Expe Survey Expenses | 50207010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - | - | |
| ICT Survey Expenses Survey Expenses Research, Exploration & Development Expenses | 50207010- 01 50207010- 02 50207020- 00 | : | | : | | | - | | : | : | | i i | | : | | : | | | | : | | |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | - | | : | : | | | : | - : | - | : | | - | : | | - | | : | : | - | | : : |
| Demolition/Relocation and Desilting/Drilling/Dredging E Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50208020-00 50210000-00 | - | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | : : |
| Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210010- 00 50210020- 00 50210030- 00 | | | | - | | | | | - | - | - | | : | - | | - | - | - | - | - | 1 |
| Professional Services Legal Services | 50211000-00 50211010- 00 | | - | - | - | | - | | - | - | - | - | - | | - | - | | | | - | - | |
| Auditing Services Consultancy Services | 50211020-00 50211030-00 | - | - | | - | - | - | - | - | - | | - | - | | - | - | | | | - | | |
| ICT Consultancy Services Consultancy Services | 50211030- 01 50211030- 02 | - | - | - | - | : | - | | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Other Professional Services General Services Environment/Sanitary Services | 50211990- 00 50212000-00 50212010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Janitorial Services Security Services | 50212010-00 50212020-00 50212030-00 | | | | - | - | - | | | | | - | : | | - | | | - | - | - | - | |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | | : | - | - | - | - | - | : | : | | - | | | | : | - | | - | - | : | : : |
| Other General Services Repairs and Maintenance | 50212990- 99 50213000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | : : |
| Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213010-00 50213020-00 | | | - | | - | - | : | - | | - | - | - | | | - | - | - | - | - | | |
| Aquaculture structures Reforestation Projects Other Land Improvements | 50213020- 01 50213020- 02 50213020- 99 | : | | | - | | | | | | | | - | | - | | | | | - | | |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213020-99 50213030-00 50213030- 03 | | - | | - | | - | - | | | | - | | : | | - | - | - | - | - | - | |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | | - | : | | : | - | | [: | - | : | | - | : | - | - : | | | - | - | - | |
| Communication Networks Parks, Plazas and Monuments | 50213030-06 50213030-09 | | - | : | | : | : | : | | : | : | - | - | | - | - : | | - | | - | - | |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu | 50213030- 99 50213040-00 | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | | | |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations 01 - Regular Agency Fund 01 1 01 101

| | | | APPROPRIATIONS | | ALLOTMENTS | | | T O T A L CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
|---|--|----------------|-------------------------------|----------------|------------|-------------------------------|---------------|-------------------------------------|-------------------|--------------------|-------------|----------------|----------------------------|-------------------|--------------------|-------------|----------------|-------------|------------------|----------------|-------------|-----------|-------------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Ob | Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | Ending Sept 30 | | Total | Ending March 31 | | Ending Sept 30 | | Total | Appropriations | Allotments | | Not Yet Due and Demandable |
| (1) Buildings | (2) 50213040-01 | (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) |
| Hostels and Dormitories | 50213040-06 | | - | : | | | - | - | - | : | : | - | : | - | - | - | - | : | | | . :] | 1 | - |
| Other Structures Repairs and Maintenance - Machinery and Equipment | 50213040- 99 50213050-00 | - | - | | - | | - | - | - | - | - | | - | | - | - | - | | | | - | - | - |
| Machinery Office Equipment | 50213050- 01 50213050- 02 | - | - | | - | : | - : | | - | : | | - | : | - | : | | - | - | | | . :] | - | |
| Information and Communication Technology Equips Agricultural and Forestry Equipment | 50213050- 03 50213050- 04 | - | | | - | | | - | - | - | | | | | - | - | | | | | . : | - | |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - |
| Construction and Heavy Equipment | 50213050- 07 50213050- 08 | - | | : | - | | | - | - | - | | - | | | | - | | | - | | . :] | . : | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | | | | | : | - | | - | - | : | | | | | | - | : | | | | - | |
| Printing Equipment Sports Equipment | 50213050-12 50213050-13 | - | | | | : | - | | - | - | : | | : | | | | | : | | | . : 1 | - | |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 50213050-99 | : | - | : | - | : | - | - | - | - | - | - | : | - | - | - | - | - | - | | . : . | - | - |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | - | - | - | | - | - | | | - | - | - | - | | - | - | - | | | - | - | - | - |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | - | | : | - | | - | - | - | | | | | | | - | | | | | . :] | . : | : |
| Watercrafts Other Transportation Equipment | 50213060- 04 50213060- 99 | | | | - | : | - | | - | - | | - | | | | | | | | | | - | |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | - | | | | | | | | | | - | | | | | | | | - | | |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | - | | | - | | - | - | - | - | | - | - | | - | | | | | | - 1 | - 1 | |
| Transportation Equipment | 50213080- 03 | - | - | | - | | - | - | - | - | - | | - 1 | - | - | - | | - | | - | 1 | | - |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | - | - | - | | | - | - | - | - | - | | | : | - | | | - | | | | | |
| Repairs and Maintenance - Leased Assets Improvemen Buildings | 50213090-00 50213090- 02 | - | - | | - | | - | : | - | - | - | - | - | - | - | | | | - | - : | | | |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090- 99 | - | - | - | | | - | - | - | | | - | | - | - | - | - | | | | - | | |
| Machinery Machinery | 50213210-00 | - | - | - | - | | - | - | - | | - | - | - | - | - | - | | - | - | - | - 1 | • | - |
| Office Equipment | 50213210- 01 50213210- 02 | : | : | : | - | : | : | | - | | : | - | : | - | | - | : | | - | | | | - |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50213210- 03 50213210- 04 | | : | : | - | | | | - | | | - | : | - | | - | | | | | | . : | - |
| Marine and Fishery Equipment Communications Equipment | 50213210- 05 50213210- 07 | | | : | - | : | | - | - | - | : | - | : | - | : | - | | | - | : | | | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210- 08 50213210- 10 | - | | : | - | : | - | | - | - | | - | | | : | - | - | | - | : : | . : ! | - | |
| Printing Equipment | 50213210- 11 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - |
| Sports Equipment Technical and Scientific Equipment | 50213210- 12 50213210- 13 | - | | : | | | - | | | | | | | | | | | | | | . :] | | - : |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 | - | | | | | - | | | | | | - | | - | | | | | | | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | | - | - | | | | | - | | | | - | | - | | | | | | | | - : |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | 50213990-00 50213990- 01 | - | | - | | - | - | | | | | | - | | | | | | | | - | - | - |
| Other Property, Plant and Equipment | 50213990-99 | | | | <u> </u> | | | | | | - : | | : | | - : | | | - : | | | | | : |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214000-00 50214010- 00 | - | | | - | - : | | | - | - | | | - | | | | | - | - : | - | | | |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020-00 50214030-00 | - | - | : | - | : | | - | - | - | | - | | | - | - | - | - | - | | . : | - | |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050- 00 50214990- 00 | - | : | : | - | : | : | | - | - | : | - | : | : | : | | | : | | : : | . : 1 | - | : |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Taxes, Duties and Licenses | 50215010- 01 | - | | | | | | | - | | | - | - | | - | - | - | | | | | | |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | | - | | | | | | - | - | | - | | | - | - | - | | | | . : | - | |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | - | | | | | | | | | | | - | | - | | | | | | | - | |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- 00 50299000-00 | - | | | | | | | | | | | | | | | | | | | - | - | |
| Advertising, Promotional and Marketing Expenses | 50299010-00 | - | | - | - | | - | | - | - | | - | | | - | - | - | | | | - | - | |
| Printing and Publication Expenses Representation Expenses | 50299020- 00 50299030- 00 | 1 | |] : [| | | | | | | | | | | | | | | | | . :] | | - : |
| Transportation and Delivery Expenses Rent/Lease Expenses | 50299040- 00 50299050-00 | - | - | - | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | - | | - | | - | - | - | - | | - | | | - | - | - | - | | | . : | - | - |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | - | - | | - | | - | - | - | - | | - | : | | - | - | - | - | - | | . : | - | - |
| Rents - Living Quarters | 50299050- 05 | | - | | - | | - | - | - | - | - | - | : | - | - | - | - | - | | - | 1 | - | - |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 06 50299050- 08 | 1 | |] : [| | | | | | | | | | | | | | | | | . :] | | |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | - | | | - | - | | | - | - | - | - | - | | - | | | | | | | - | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | : | | : | - | : | [:] | - | - | : | : | - | - | - | | - | | | - | | , : T | | |
| Cloud Computing Service Library and Other Reading Materials Subscription 8 | 50299070- 03 50299070- 04 | : | | : | - | : | - | : | - | - | : | - | | - | - : | - | - | : | - | : | . : | | - |
| Other Subscription Expenses Donations | 50299070- 99 50299080- 00 | - | - | : | - | | - | - | - | - | - | - | : | - | - | - | - | - | - | : | | - | |
| Legal Defense Expenses | 50299210-00 | | | | - | | | | | | | | | | | - | | | | | | | |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | | - | | - | : | - | | - | - | | - | : | | | | | | | : | | - | - |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | - | - | <u> </u> | - | - | <u> </u> | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50604000-00 50604010-00 | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - 1 | - |
| Land | 50604010-01 | | | - : | : | | | | | | | | : | | | | : | | | | | | |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | - | - | - | | - | - | - | | - | | - | - | - | | - | - | | - | | | |
| Reforestation Projects Other Land Improvements | 50604020 -02 50604020 -99 | | | : | - | | | - | | | _ : | | - | - | - | | - | | : | | : | | : |
| Infrastructure Outlay Sewer Systems | 50604030-00 50604030- 03 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Water Supply Systems | 50604030- 04 | - | - | : | - | | - | - | - | - | - | - | - | - | - | - | - | - | - : | - | . [| | - |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | | : | : | - | : | | | - | | : | - | : | - | : | - | - | | - | | . : | | - |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | | | | - | : | | - | - | - | : | - | : | - | | - | - | | - | : | | | - : |
| Other Infrastructure Assets Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | - | - | | | | - | - | - | | | | | - | - | | | - | | - | - | | |
| Buildings | 50604040-01 | - | - | - | - | | - | - | - | - | - | - | : | - | - | - | - | - | | - | - | | - |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 06 50604040- 07 | : | : | : | - | : | : | | - | : | : | - | | - | | - | - | : | | | . : | . : | : |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | | | | - | - | - | - | - | - | - | | - | - | - | | | | | | | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | | | : | - : | | - | - | - | - | - | | - : | - | - | - | - | - | : | | | | - |
| Information & Communication Technology Equipme | 50604050- 03 | - | | - | - | | - | | - | | | | - | - | | - | - | | | | | | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | | | : | - | - | | - | - | | : | - | : | - | - | - | - | : | - | : | | | - |
| | | • | • | . ' | | - | . ' | | | | . ' | | . ' | | | 1 | | . ' | | | , | • | , |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ganization Code (UACS) | |
| and Cluster | 01 Pogular Agency Fund |

Current Year Appropriatio
Supplemental Appropriatio
Continuing Appropriations

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A 01 1 01 101 | gency Fund | | | | | | | | | | | | | | | | | | Continuing Appro | priations | |
|---|---|----------------|-------------------------------|--|---------------|------------------------------|---------------|---------------|-----------------------------|--------------------|----------------|----------------|----------------|-----------------------------|--------------------|----------------|----------------|----------------|------------------------------|---------------------|----------------------|--|
| running bource boue (As clustered) | 01 1 01 101 | | APPROPRIATIONS | 3 1 | | | ALLOTMENTS | | | | CURRI | TOTA | | 1 | | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALAN | NCES |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Tatal | Unreleased | Unobligated | Unpaid Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | | | Allotments | Ending March 31 | | | | | Ending March 31 | Ending June 30 | | | Total | Appropriations | Allotments | Due and Demandable Demandable |
| Communications Equipment Construction and Heavy Equipment | 50604050-07 50604050-08 | (3) | (4) - - | 5=(3+4) - - | (6) - - | | (8) - - | (9) - - | 10=[{6+(-)7}-8+9] - - | (11) - - | (12) - - | (13) - - | (14) - - | (15=11+12+13+14) - - | (16) - - | (17) - - | (18) - - | (19) - - | (20=16+17+18+19) - - | 21=(5-10) - - | 22=(10-15) - - | (23) (24) |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | - | | : | - | - | - | - | : | - | - | - | - | | - | - | : | - | - | - | - | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | - | - | : | - | - | : | - | - : | - | : | - | - | | - | - : | : | | : | - | - | |
| Technical & Scientific Equipment | 50604050-14 50604050-15 | - | - | : | - | - | - | - | | - | : | - | - | - | - | - : | : | - : | : | - | : | |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | - | - | | | | | | | | | | | | | | | | | | | : : |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | - | - | - | : | - | : | : | : | - | - | | - | - | - | : | - | - | : | - | : | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | - | - | | | | | | - | | | - | | - | | - | - | - | | | | : : |
| Furniture and Fixtures Books | 50604070- 01 50604070- 02 50604090-00 | - | - | - | | | | - | - | | | | | - | - | - | - | | - | - | - | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090- 01 | - | - | | | | - | | - | - | | - | - | - | - | - | - | - | | - | | |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- <mark>99</mark> 50605000-00 | - | - | | | | | - | - | - | | | | | - | | | | | - | | |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | - | - | | | | - | | | | | | | | | | - | | | | | |
| Trees, Plants and Crops Aquaculture | 50605010- 03 50605010- 04 | : | : | : | - | | | : | : | | : | : | | : | - : | : | : | - 1 | : | : | - : | I I |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | - | - | | - | - | - | | - | - | - | - | - | - | - | | | | - | - | - | |
| Computer Software Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606020- 00 50606990- 00 | : | - | : | - : | | - : | | : | - | : | - | : | - | | - : | : | : | - : | - : | - : | |
| SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | - | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | | | <u> </u> | - | - : | : | : | | | | | - | | | | : | _ : | | | | <u> </u> |
| SUB-TOTAL, FINANCIAL EXPENSES | | - | - | - | - | - | - | - | - | | - | | - | - | - | - | - | - | | - | - | |
| TOTAL | | - | - | - | - | - | - | - | | | | - | | | - | - | - | | - | | • | |
| 3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements | 101 406 | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian | 50101000-00 50101010-00 | - | - | - | - | - | - | - | - | - | • | - | | - | - | - | - | • | | - | - | |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101010- 01 50101020- 00 50102000-00 | | : | : | | | - 1 | - : | : | : | : | : | : | : | | | | - 1 | : | : | : | |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | | | - | - | - | | | - | - | | | | | | - | | - | | - | | |
| Representation Allowance Representation Allowance | 50102020- 00 50102020- 01 | - | - | | - | - | - | - | | | | | | - | - | | - | - | | | | |
| Transportation Allowance Transportation Allowance | 50102030-00 50102030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 50102050-00 | - | : | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | : : |
| Subsistence Allowance Subsistence Allowance - Magna Carta Benefits fo | | - | - | - | • | • | - | - | • | • | - | - | - | • | - | - | - | • | - | - | - | - |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 50102060- 03 | | | : | - | | | | | - | | - | - | | - | - | | | | - | | 1 [] [] |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | | - | : | | | | | | - | - | - | - | | | | | | | - | - | [|
| Science and Technology under R.A. 8439 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Honoraria - Civilian | 50102100-00 50102100- 01 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | : : |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | - | - | - | - | - | - : | - | - | - | - | - | - | - | - | - | : | - | - | - | - | : : |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | - | | : | - | | - | - | - | - | | - | | - | - | | : | | : | - | - | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 03 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | |
| Overtime and Night Pay Overtime Pay Year End Bonus | 50102130-00 50102130- <mark>01</mark> 50102140-00 | | - | | : | : | | | | | | | | - | - | : | | | | - | | |
| Year End Bonus - Civilian Cash Gift | 50102140-00 50102140- 01 50102150-00 | - | - | | - | | : | : | : | - | | | - | - | | : | : | - | | | | |
| Cash Gift - Civilian Mid Year Bonus | 50102150- 01 50102160-00 | - | : | : | : | : | : | : | : | | : | | : | : | - : | : | : | | : | : | : | |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | - | | | - | | | | | | | | | | | | | | | - | | : : |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-12 50102990-14 | - | - | : | - | - | - | - | - | - | - | - | - | - | - | - | | - : | - | - | - | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- <mark>38</mark> 50103000-00 | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | | | - | | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | | | - | - | : : |
| ECIP - Civilian Provident/Welfare Fund Contributions Other Personnal Reports | 50103040- 01 50103050-00 50104000-00 | | : | : | : | : | : | : | - : | | : | : | : | - | - : | : | : | : | : | - | | |
| Other Personnel Benefits Pension Benefits Pension Benefits - Civilian | 50104010-00 | : | - | - | - | - | - | : | - | - | | - | | - | : | - | | - | - | - | - | |
| Pension Benefits - Civilian Retirement Gratuity Retirement Gratuity - Civilian | 50104010- 01 50104020-00 50104020- 01 | - | - | - | - | - | - | - | - | - | | - | - | - | : | - | - | - | | - | - | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104020- 01 50104030-00 50104030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104030- 01 50104990-00 50104990- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990-01 50104990-03 50104990-06 | - | | | - | - | - | | | | | - | - | | - | | | | | - | - | |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | : | - | : | - | | - | - | - | - | | - | - | - | - | - | : | : | | - | - | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfo | 50104990- 10 | - | - | : | - | | - | : | - : | - | | - | - | | - | - | - | - | - | - | - | |
| Loyalty Award - Civilian | 50104990- 15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Cluster | 01 - Regular Agency Fund |
| | |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Regular Agency Fund D1 101 Continuing Appropriations | | | | | | | | | | | | | | | | | | | | |
|--|--|--|----------------------------|----------------|-----------|---------------------------|---------------|---------------|-------------------|-----------------------------|----------------|----------------|-------------|-----------------|-----------------------------|--|----------------|---------------|-------------------------|----------------|-------------|-------------------------|
| r unumg source code (As clustered) | 01 1 01 101 | | | | | | | | | | | TOTA | L | | | | | | | | | |
| | UACS OBJECT | | APPROPRIATIONS Adjustments | 5 | | | ALLOTMENTS | | | | CURR | ENT YEAR OBLIG | SATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | VCES Unpaid Obligations |
| PARTICULARS | CODE | Authorized | (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Due and Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | | | Allotments | 31 | Ending June 30 | Ending Sept 30 | | | 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable Demandable |
| (1) Other Personnel Benefits | (2) 50104990-99 | (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) |
| SUB-TOTAL, PERSONNEL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | - | - | - | - | - | - | - : | - | | | | - | - | - : | - | | | - | - | | |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | : | - | | | : | | | | | | | | | | - | | | | | | |
| Training Expenses | 50202010- 00 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | | | - | - | | | | - | | | | | | | | : | | - | | | |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | - | | | - | - | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| ICT Office Supplies Expenses Office Supplies Expenses | 50203010- 01 50203010- 02 | - | | - | - | | | | - | - | | | | - | | | : | | - | | | |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203020-00 50203030-00 | | : | | - | : | : | : | | : | : | | | | | 1 : | : | : | | : | | ı il il |
| Animal/Zoological Supplies Expenses | 50203040- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | | | - | - | | - | | | - | - | - | | | | | | - | - | | - | |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Textbooks and Instructional Materials Expenses | 50203110- 00 | - | - | - | - | | - | | | - | - | - | - | | - | - | - | | | - | - | |
| Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 01 50203210-00 | | - | - | | | - | | | | | | - | | | - | - | | | | | |
| Machinery | 50203210- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Office Equipment Information and Communications Technology Equip | | | : | | | : | : | : | : | : | | | : | : | : | : | | | | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | : | : | : | : | : | : | : | : | | : | | : | : | : | : | | | | : | | . : [: [|
| Communications Equipment | 50203210- 07 | | | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | | : | | | : | : | : | : | | | | : | : | : | | | | | | | |
| Printing Equipment Sports Equipment | 50203210-11 50203210-12 | | | | - | : | : | : | : | - | | - | : | : | : | - | | - | | - | | . : : |
| Technical and Scientific Equipment | 50203210-13 | - | - | - | - | | - | - | - | - | - | - | - | | | - | - | - | - | - | - | |
| Other Equipment Semi-Expendable Furniture, Fixtures and Books Expens | 50203210- 99 50203220-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | : | : | - | : | | : | : | | | | : | | | : | | | : | | | |
| Other Supplies and Materials Expenses Utility Expenses | 50203990- 00 50204000-00 | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010- 00 | - | - | - | - | | - | | - | | | - | | | - | - | | | - | - | | |
| Electricity Expenses Gas/Heating Expenses | 50204020- 00 50204030- 00 | | | | - | | - | | | - | - | - | | | | | - : | - | - : | | - | |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | - | | | | - | - | | | | - | - | | | | | - | | | | - | |
| Postage and Courier Services | 50205010- 00 | - : | - | - | - : | : | - | - | - : | - | - | - | - | - | - | - : | - | - | : | - | - | |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | - | | - | - | - | - | | - | - | | | | | | - | | | - | - | | |
| Landline Internet Subscription Expenses | 50205020- 02 | | : | | - | | | | - | - | - | | - | - | - | | - | - | - | - | - | 1 : |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 00 50205040- 00 | - | - | - | - | | - | | | | | | - 1 | | | | | | | | | |
| Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses | 50206000-00 50206010-00 | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | - | - | | - | - | | | - | : | | - | | - | | - | | : | - | | | |
| Prizes | 50206020- 00 | | | - | | | | | | | | | | | | | | | | | | |
| Survey, Research, Exploration and Development Expe Survey Expenses | 50207000-00 50207010- 00 | - | - | - | | - | - | - | - | - | | - | - | - | - | | | - | - | - | - | |
| ICT Survey Expenses Survey Expenses | 50207010- 01 50207010- 02 | - : | : | - : | - | : | | : | - | : | : | | | - : | | | : | : | - : | - | - | |
| Research, Exploration & Development Expenses | 50207020- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | - | | - | | | | | - : | | | | | | | | | | - | | | |
| Demolition/Relocation and Desilting/Drilling/Dredging E Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | - | - | - | - | - | - | - | - | | | - | - | - | - | | | - | - | - | |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50208020-00 50210000-00 | | | - | | | - | | | | | | | | | - | | | | | | |
| Confidential Expenses | 50210010- 00 | - | - | - | - | | - | | - | | | | - | - | - | - | | | - | - | - | |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | | | - | - | | | | | - | - | - | | | | | | - | - | | - | |
| Professional Services Legal Services | 50211000-00 50211010- 00 | - | - | - | - | - | - | - | - | | | | - | | - | - | | | - | - | | |
| Auditing Services | 50211020- 00 | - | | | | | - | - | - | | | | - | | | | | | | | - | |
| Consultancy Services ICT Consultancy Services | 50211030- 00 50211030- 01 | - | - | - | - | | : | : | - | - | | | - | - | | - | - | | | - | - | |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | : | - | : | - | | : | | : | - | - | - | | | : | | - : | - | | - | - | |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | - : | - | - | | - | | - | | | | - | - | - | - | - | - | | | - | | |
| Janitorial Services | 50212020- 00 | - | | - | - | · · | - | - | - | - | - | - | : | | - | - | - | - | - | - | - | - |
| Security Services Other General Services | 50212030- 00 50212990- 00 | - | - | - | - | | - | | | - | - | | - | | - | - | - | - | - | - | - | |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | | - | | - | | - | - | | - | | | - | | _ : | | | | | | | |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | - | - | - | | - | - | - | - | | - | - : | - | - | - | - | - | | - | - | - | |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 | - | - | - | | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | |
| Reforestation Projects | 50213020- 01 50213020- 02 | | | - | | | | | - | | | | | | | | : | | - | | | |
| Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020- 99 50213030-00 | | - | | | | | | | | | | - | | | | | | | | | |
| Sewer Systems | 50213030- 03 | | - | : | | - | - | : | - | : | - | - | - | - | : | : | - | - | - | - | - | |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | - | | - | - | | - | - | - | - | - | - | - | | | | | - | - | | - | |
| Communication Networks Parks, Plazas and Monuments | 50213030-06 50213030-09 | - | | - | - | : | | | - | - | | - | | - | | - | : | | - | | | |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu | 50213030-99 | | | | | | - | | | | | | | | - | - | | | | - | | |
| Buildings | 50213040- 01 | | - | - | - | | | - | | - | - | - | - | - | | - | | | - | | - | |
| Hostels and Dormitories Other Structures | 50213040-06 50213040-99 | | - | - | - | | - | - | | - | - | | - | : | _ : | - | - : | - : | | - | - | |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- 01 | - | - | - | | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | |
| Office Equipment | 50213050- 02 | : | - | | - | : | | | : | - | | : | - | - | | | | | | - | | |
| Information and Communication Technology Equips Agricultural and Forestry Equipment | 50213050- 04 | | - | | - | | | - | : | - | | | : | | | - | | - | | - | - | |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | - | : | - | - | : | : | | : | - | : | - | : | : | : | - | : | : : | : | - | - | |
| Construction and Heavy Equipment | 50213050- 08 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | - | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | | : | - | - | : | : | | : | | | | : | | : | : | : | | | | - | |
| Printing Equipment Sports Equipment | 50213050-12 50213050-13 | : | - | | - | : | | : | : | - | | - | - | - | : | | - : | | | - | - | |
| Technical and Scientific Equipment | 50213050-14 | : | - | - | - | · · | - | - | - | - | - | - | - | : | - | - | - | - | - | - | - | |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | - | - | - | - | | - | | | - | - | - | - | | | - | - | - | | - | - | |
| Motor Vehicles | 50213060- 01 | | - | | - | | - | | | - | | | | | | I - | - | - | | - | - | - |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| Current Year Appropriation |
|----------------------------|
| Supplemental Appropriation |
| Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter (1)
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment (23) (24) ICT Machinery and Equipment Other Leased Assets
Repairs and Maintenance - Leased Assets Improve Buildings Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable Machinery and Equipment 50213210-00 Machinery Office Equipment Machinery
Office Equipment
Information and Communications Technology Equipment
Information and Communications Technology Equipment
Agricultural and Forestry Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance to NGAs
Financial Assistance to NGOs/POs
Subsidies - Others
Subsidies - Others
Taxes, Insurance Permiums and Other Fees Taxes, Insurance Premiums and Other Fees
Taxes, Duties and Licenses
Taxes, Duties and Licenses
Tax Refund 50215010-01 50215010-02 50215020-00 Tax Refund
Fidelity Bond Premiums
Insurance Expenses
Labor and Wages
Labor and Wages
Labor and Wages
Labor and Wages
Other Maintenance and Operating Expenses
Advertsing, Promotional and Marketing Expenses
Printing and Publication Expenses
Printing and Publication Expenses
Transportation and Delivery Expenses
Representation Expenses
Rents-Building and Structures
Rents - Land
Rents - Houlding and Structures
Rents - Land
Rents - Fully pument
Rents - Expenses
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizations
Subscription Expenses
ICT Software Subscription
Data Center Service
Library and Other Reading Materials Subscription
Other Subscription Expenses
Donations Fidelity Bond Premiums 50215020-00 50215030-00 50216000-00 50216010-00 Onter Subscription Expenses
Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance Other Maintenance and Operating Expenses
SUB-TOTAL, MODE

CAPITAL OUTLAYS
Property, Plant and Equipment Outlay
Land Outlay
Land Unitary
Land Unitary
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sever Systems
Water Supply Systems
Power Supply Systems
Parks, Plazas and Monuments
Other Infrastructure Sutlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipm
Agricultural and Forestly Equipment
Communications Equipment
Communications Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment Outlay
Work/Zoo Animals
Other Property, Plant and Equipment Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE 04060-00 04060-04 04060-99 04070-00 04070-01

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| und Chroton | 04 Deguler Agency Fund |

Current Year Appropria
Supplemental Appropria
Continuing Appropriatio

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | | | | | | | | | | | | | | | Continuing Appropriations | | | | | |
|---|---|----------------|-------------------------------|-------------------|-----------|------------------------------|---------------|---------------|-------------------|-----------------------------|-------------|-------------|----------------|-----------------------------|-----------------------------|----------------|----------------|-------------|------------------------------|---------------------|-------------|---|--|--|
| Turiding Source Soue (715 chasterea) | 01101101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRI | TOTA | | | | CURRE | NT YEAR DISBUR | RSEMENTS | BALANCES | | | | | |
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Tatal | Unreleased | Unobligated | Unpaid Obligations | | |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | | | Allotments | 31 | | | | Total | 31 | Ending June 30 | Ending Sept 30 | | Total | Appropriations | Allotments | Due and Demandable Not Yet Due and Demandable | | |
| (1) Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | (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) | | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | - | - | : | : | : | : | - | : | - | - | - | : | - | - | - | - : | - | : | - | - | : : | | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | - | | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | | | |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | - | - | | - | - | - | - | - | - | - | - | - : | - | - | - | - | - | - | - | - | | | |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990- <mark>00</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | | |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | - | | | : | | | - | | - | - | - | | | : | - | - | - | | | - | | | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL | | - | - | - | : | - | - | - | - | - | - | - | - | - | : | - | - | - | - | - | : | | | |
| 4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus | 101 406 | | | | | | | | | | | | | | | | | | | | | 1 1 | | |
| EXPENSES <u>PERSONNEL SERVICES</u> Salaries and Wages | 50100000-00 50101000-00 | | | | | | | | | - | | - | | | | | _ | | | | | | | |
| Salaries and Wages - Regular Basic Salary - Civilian | 50101010-00 50101010- 01 | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | | |
| Salaries and Wages - Casual/Contractual Other Compensation | 50101020- 00 50102000-00 | - | | - | - | - | - | | | - | | - | | | - | - | | - | | - | - | | | |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | | - | | - : | - | - | - | - | - | : | - | : | - | | - | - | | : | - | | | | |
| Representation Allowance Representation Allowance Transportation Allowance | 50102020- 00 50102020- 01 50102030-00 | : | | | - : | | | - | - | - - | : | - : | : | - | : | - | : | - | : | - | : | | | |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | | : | : | | | | : | - : | | | | - | : | : | : | : | | | | - : | | | |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | - | - | - | - | - | - | - | - | - | - | - | | | - | | - | | | | - | | | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance | 50102050- 02 50102060-00 | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | | | | | |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 01 | | - | | - | - | | - | - | - | | - | : | | | - | - | | | | - | | | |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102060- 03 50102070-00 | - | | - | | - | - | - | | - | - | - | | | - | - | - | - | | - | - | | | |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | | | - | | | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | | |
| Honoraria - Civilian | 50102100-00 50102100- 01 | | • | - | - | - | - | - | | - | - | - | | • | - | - | - | - | - | - | - | | | |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102100- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | | - | - | - | - | - | : | : | - | | - | : | | - | | - | | | - | - | | | |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | - | | | | | | | - | - | | - | | | | | | | | | | | | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 50102120- 03 | - | - | | - | | - | - | - | - | - | - | | - | - | | - | | | - | - | | | |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102130-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Overtime Pay Year End Bonus Year End Bonus - Civilian | 50102130- 01 50102140-00 50102140- 01 | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - | - | - | - | | | |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | - | - | - | - | - | - | - | | • | - | - | - | - | - | - | - | | | |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian Collectivo Negoticitica Agreement - Civilian | 50102990-00 50102990- 03 | | - | - | | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | | | |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-11 50102990-12 50102990-14 | - | | | - | | | | | - | - | - | - | | - | - | | - | - | - | - | | | |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- 38 50103000-00 | - | | - | - | - | - | | | - | | - | | | - | - | | - | | - | - | | | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : | | |
| Pag-IBIG - Civilian PhilHealth Contributions PhilHealth - Civilian | 50103020- 01 50103030-00 50103030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : : | | |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | - | - | | <u>:</u> | : | - | : | : | - | - | - | - | - | <u>:</u> | - | - | - | - | - | - | : : | | |
| Pension Benefits Pension Benefits - Civilian Retirement Gratuity | 50104010-00 50104010- <mark>01</mark> 50104020-00 | | : | | : | | : | | : | - | - | - | : | - | : | - | : | | | | : | : : | | |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020-00 50104020- 01 50104030-00 | | : | | : | : | : | : | - : | - : | - | - : | : | : | : | : | : | - | : | : | - : | | | |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030- 01 50104990-00 | | - | - | - | - | - | - | : | - | | - | : | | - | - | - | | | - | | | | |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 01 50104990- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | |
| Lump-sum for Gilling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 06 50104990- 07 50104990- 09 | - | | | | | | - | | - | - | - | | | - | - | | - | - | - | | | | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfor | 50104990- 10 | - | - | : | : | : | : | - | : | - | - | - | : | - | - | : | : | - | - | - | - | | | |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990- 99 | - | - | | | : | - | - | - | - | - | - | - | - | | - | - | - | - | - | | : : | | |
| SUB-TOTAL, PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | | |
| Travelling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- 00 50202000-00 | - | - | - | | | | | - | - | - | - | | - | | - | | - | - | | - | | | |
| Training Expenses ICT Training Expenses Training Expenses | 50202010- 00 50202010- 01 50202010- 02 | - | - | : | : | : | | | - | - | - | | : | - | : | - | | - | : | | - | | | |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202010- 02 50202020- 00 50203000-00 | | : | | : | | | | - | - | | | - | : | - : | | | | - | | | : : | | |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | - | - | - | - : | : | : | - | - | - | - | - | - | - | : | - | - | - | - | - | | | | |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | - | : | : | : | : | : | - | : | - | : | : | - | - | - | : | : | : | - | - | - | | | |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 |] | - | - : | - | : | - |] : | - | - | - | - | : | - | - | - |] | - | - | - | - | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

| | Current Year Appropriations |
|--|-----------------------------|
| | Supplemental Appropriation |
| | Continuing Appropriations |

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS 2nd Quarter 3rd Quarter 4th Quarte 2nd Quarter 3rd Quarter (23) (24) (1)
Drugs and Medicines Expenses
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Agricultural and Marine Supplies Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expens Machinery
Office Equipment
Information and Communications Technology Equ
Agricultural and Forestry Equipment Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment Medical Equipment Printing Equipment
Sports Equipment
Technical and Scientific Equipment Sports Equipment
Technical and Scientific Equipment
Other Equipment
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Expens
Furniture and Fixture
Books
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Cast-leating Expenses
Other Utility Expenses
Communication Expenses
Postage and Courier Services
Telephone Expenses
Mobile
Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards and Incentives
Prizes
Revards and Incentives
Prizes Prizes
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses Survey Expenses
CT Survey Expenses
Survey Expenses
Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demoition/Relocation and Desilimg/Driling/Dredging E
Demoition and Relocation Expenses
Desiling, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
Legal Services
Legal Services
Consultancy Services
Consultancy Services
Consultancy Services
General Services
The Professional Services
General Services
General Services
Security Services
Janitorial Services
Janitorial Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance
Repairs and Maintenance
Repairs and Maintenance - Land improvements
Repairs and Maintenance - Land improvements Aquaculture Structures Reforestation Projects 50213020-01 Other Land Improvements
Repairs and Maintenance - Infrastructure Assets Sewer Systems Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Communication verworks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment
Machinery
Office Equipment
Information and Communication Technology Equip
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communication Equipment
Communication Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Printing Equipment
Sports Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Other Machinery and Equipment
Medical Hamiltonian Communication Equipment
Machinery and Equipment
Medical Equipment
Maintenance - Transportation Equipment
Motor Vehicles Motor Vehicles
Aircrafts & Aircrafts Ground Equipment
Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvemen
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Office Equipment
Information and Communications Technology Equip
Agricultural and Forestry Equipment Motor Vehicles Aircrafts & Aircrafts Ground Equipment 50213080-**01** 50213080-**02**

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

Current Year Appropriations
Supplemental Appropriations Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| Part | Funding Source Code (As clustered) | 01 1 01 101 TOTAL | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|----------------|----------------|---------|----------|--------------|---------------|---------------|-------------------|------|-------|------|------|------------------------|------|-------|----------------|---------|------------------|-----------|------------|------------|-----------------|
| Part | | UACS OBJECT | | | S | | | ALLOTMENTS | | | | CURRE | | | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | | Obligations |
| | PARTICULARS | | | (Transfer (To) | | | | (Transfer To) | Transfer From | | | | | | Total | | | | | Total | | | | Not Yet Due and |
| Section Sect | | | Appropriations | | | Received | Realignment) | (| | | 31 | | | | | 31 | | | | | | | Demandable | Demandable |
| Service Assemble and Service A | (1) Marine and Fishery Equipment | (2) 50213210-05 | (3) | | 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) |
| March Marc | Communications Equipment | 50213210- 07 | - | - | - | | : | - | | : | | • | - | : | - | | - | - | - | - | : | - | - | : |
| Second Content | Medical Equipment | 50213210- 10 | : |] : | | - |] : | - | |] : | : | | |] [| | | | | | |] : | | | |
| Service of the control of the contro | Printing Equipment Sports Equipment | | | - | | - | | - | : | - | : | : | - | : | - | : | - | : | : | - | - | - | - | |
| Part | Technical and Scientific Equipment | 50213210- 13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Column C | Repairs and Maintenance - Semi-Expendable | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Service of the control of the contro | | 1 | | | | | | - | | | | | | | - | - | | | | - | | | | |
| THE PROPERTY OF THE PROPERTY O | Repairs and Maintenance - Other Property, Plant and E | 50213990-00 | - | - | - | | - | - | | - | | - | | - | - | - | | | - | - | - | - | - | |
| March Marc | Other Property, Plant and Equipment | 50213990-99 | - | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Column C | | | - | <u> </u> | - | | - | - | | - | | - | | - | - | | | | - | - | + : | - | | - |
| Service Control Contro | Financial Assistance to NGAs | 50214020-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Second | Financial Assistance to NGOs/POs | | | - | - | - | - | - | | - | : | | - | [] | - | | | : | : | - | | - | - | |
| March of Carlot and | Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | | | | | | - | | | - | | | | - | - | - | - | | - | | | - | |
| Section Sect | Taxes, Duties and Licenses | 50215010-00 | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Section Sect | Tax Refund | 50215010- 02 | : | - | | - | | - | | - | : | | - : | [| - | : | - | : | | - | 1 : | - | - : | |
| March Marc | | | | - | - : | - | - | - | | - | : | : | - | | | - : | - | - | : | - | - | - | - | |
| Company Comp | Labor and Wages | 50216000-00 | - | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | |
| Section of the control of the contro | Other Maintenance and Operating Expenses | 50299000-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Second Column | Advertising, Promotional and Marketing Expenses | | | | | | - | - | | - | - | | - | | | | | | - | | | | - | |
| Column C | Representation Expenses | 50299030- 00 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Service of the first state of the control of the co | Rent/Lease Expenses | 50299050-00 | - | | | | | | | | | | - | | | - | - | | | | | | | |
| Section Control Cont | Rents - Building and Structures | | | | | - | | - : | | | | : 1 | - | - | - | | - | - : | | - | | - | - | |
| Control Cont | Rents - Motor Vehicles | 50299050- 03 | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| ## Company Com | Rents - Living Quarters | | | | - | - | | - | : | | : | : | - | | - | : | | : | : | - | 1 | - | - | : |
| March Marc | Operating Lease | 50299050-06 | | | : | - | : | | : | : | : | : | - | : | - | | | | : | | | | - | : |
| Company Comp | Membership Dues and Contributions to Organizations | 50299060-00 | - | - | - | | - | - | | - | - | - | - | - | - | - | | | - | - | | - | - | |
| George George Company (1997) 1997 | | | | | : | | | - | | | | : | | | - | | | | | - | | | | |
| Service of the processes of support of the processes of t | Data Center Service Cloud Computing Service | | | | - | - | - | - | : | - | : | : | - | | : | : | - | | | - | | - | - | |
| Company Comp | Library and Other Reading Materials Subscription | 50299070- 04 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Programs 1999 19 | | | | | | - | | - | : | | | : | - | | | | - | | | - | | | - | |
| State | | | | | | - | | - | | | | | | | - | | | | : | | | | | |
| Section (Marcon Control Contro | Website Maintenance | 50299990-01 | - | - | | - | | - | | - | | - | - | - | - | - | | | - | - | - | - | - | |
| Person, Plane College | | 50299990- <mark>99</mark> | - | <u> </u> | - | - | - | - | | - | | - | | - | - | - | | | - | - | 1 : | - | - | - |
| Person, Plane College | CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Application of Company Application of Comp | Property, Plant and Equipment Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Accordance Manufacture (1997) Character of Protection (1997) | | 50604010-01 | | | : | | | | | | | : | | - | - | - | - | | : | | | | | |
| Reference Program | | | | - : | - | | - | - | - | - | | - | | | - | | | | - | - | | | | |
| Membranes California Fig. 19 | Reforestation Projects | 50604020- 02 | - | - | - | | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Procedure System Section S | Infrastructure Outlay | 50604030-00 | - | - | | - | - | - | - | - | | - | | - | - | - | | | - | - | - | - | - | |
| Peer Target Spream Second | | 50604030- 03 50604030- 04 | - | - | | - | - | | | - | | - | | - | - | - | | | : | | | | | |
| Beyond Systems (1997) (| Power Supply Systems | 50604030- 05 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Date Information Automatics Building Control C | Seaport Systems | | | | - | - | - | - | | - | - | | | | - | - | - | | | - | - | - | - | - |
| Residue par Office Students Charge Control Test Processes Control Students Control | | | | | - | - | | - | | | : | : | - | | - | | - | - | : | - | 1 : | - | - | |
| Planch and Commission (Control Control Contr | Buildings and Other Structures Outlay | 50604040-00 | | - | - | - | | - | | | | - | | - | - | - | | | - | - | | | - | |
| Other Encourage Machinery Machi | Hostels and Dormitories | | | | | - | | - | | | | | - | [| - | - | - | | | - | | | | |
| Machine of Eugenee Colory Other Engineer Other Engineer Other Engineer Contraction of Communication Main or of Engineer Contraction of Communication | | | | - | - | | | - | : | - | : | : | - | | - | : | - | : | : | - | - | - | - | |
| Chies Cognered | Machinery and Equipment Outlay | 50604050-00 | - | - | | - | - | | | - | | - | - | - | | - | - | - | - | - | - | | - | - |
| Aprillated and Fictional Equipment Commissional Figure (Figure 1) Commissional Figure (Figure 2) Commissional Figure (Figure | Office Equipment | 50604050- 02 | | | : | | : | - | : | : | : | : | - | | - | | - | | : | | | - | - | : |
| Manual of Platage Engineers Solidation & Programmed Solidation & | | | 1 | 1 | 1 | | : | I | : | : | : | : | - | | - | | | | : | | : | | - | - |
| Construction and Hereor Equipment 5000-000-000 Design Regions of Secretary Equipment 5000-000-000 Printing Equipment 5000-000-000 Finding Equipment 5000-000-000 Extracted & 5000-000-000-000 Extracted & 5000-000-000-000 Extracted & 5000-000-000-000 Extracted & 5000-000-000-000 Extracted & 5000-000-000-000-000-000-000-000-000-00 | Marine and Fishery Equipment | 50604050- 05 | - | 1 : | : | - | : | - | : | : | - | : | - | - | - | - | - | - | : | - | 1 : | - | - | - |
| Medical Expirement 5000400-11 1 1 1 1 1 1 1 1 1 | Construction and Heavy Equipment | 50604050-08 | : | - | - | - | - | - | | - | | | - | - | - | - | - | - | - | | - | - | - | - |
| Preting Ecuprent Scott Ecuprent Scot | Medical Equipment | 50604050-11 | | : | [:] | | : | | : | : | : | : | - | | - | : | | | : | | : | : | : | |
| Technical & Scientific Engineers | Printing Equipment | 50604050-12 | - | 1 : | : | | : | - | : | : | - | : | - | | - | - | - | | : | - | 1 : | - | - | : |
| Other Machinery and Equipment Transportation Equipment Outlay Watercrafts Other Transportation Expensed Furnish, Future and Blooks Outlay Future Control outland Future Future Contr | Technical & Scientific Equipment | 50604050-14 | : | : | : | - | : | | : | : | : | : | - | - | - | : | - | | : | - |] : | : | : | : |
| Transportation Equipment Outlay Specialized Speciali | Other Machinery and Equipment | 50604050-99 | | | | - | | - | | | | | - | | - | - | | | - | | | - | - | |
| Watercrafts | Transportation Equipment Outlay | 50604060-00 | | | | | | - | | | | | | | | | | | | | - | | - | |
| Furniture, Fixtures and Books Outlay Furniture, Fixtures and Fourier SodeArry-01 SodeArry-01 South Sou | Watercrafts | 50604060- 04 | - | - | - | - | - | - | - | - | - | | - | | - | | - | - | - | - | - | - | - | - |
| Furniture and Fautures | Furniture, Fixtures and Books Outlay | 50604070-00 | - | - | | | | - | | | - | - | | - | <u> </u> | - | | | - | | | - | - | |
| Other Property, Plant and Equipment 50004090-01 | Furniture and Fixtures | | - | | - | - | | - | | | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Other Property, Plant and Equipment S0804096-99 | Other Property, Plant and Equipment Outlay | 50604090-00 | - | | · | · | · | | i i | · | i | | - | - | | | - | - | | - | | i | | · |
| Sidiogical Assets Outlay Sep65010-00 S | | 50604090- 99 | | | | - | | - | | | | | | - | - | | | | | | | | | |
| Livestock 50805010-03 | Biological Assets Outlay | 50605000-00 | - | - | - | | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Aquaculture 56063010-04 | Livestock | 50605010- 02 | | | - | - | | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets Outlay 5066000-00 | | | | | - | - | : | - | : | : | : | : | - | - | - | : | - | - | : | - | : | | - | : |
| Computer Software | Intangible Assets Outlay | 50606000-00 | - | - | - | | - | | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - |
| Cher Intaglibe Assets 50606990-00 | Computer Software | 50606020-00 | | | : | - | : | | : | : | : | : | | : | - | : | | | : | |] : | | | : |
| FINANCIAL EXPENSES 5030000-00 | Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990- 00 | - | - | - | - | - | - | - | - | - | | - | - | | - | | - | - | - | + : | - | - | |
| Financial Expenses 5030100-00 | | 50200000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | Financial Expenses | 50301000-00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Other Financial Charges 5001990-00 | | | | | : | - | : | - | | : | : | :] | - | : | - | | - | | :] | | | | - | - |
| | Other Financial Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| TOTAL | · | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL | <u> </u> | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| 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 |
| · , | |

| _ |
|----------------------|
| Current Year Appropr |
| Supplemental Approp |
| Continuing Appropria |

priations opriations riations 01 - Regular Agency Fund 01 1 01 101

| Funding Source Code (As clustered) | 01 1 01 101 TOTAL | | | | | | | | | | | CURRENT YEAR DISBURSEMENTS BALANCES | | | | | | | | | | | |
|--|---|------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------|---------------|------------------------------|-----------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|--------------------|--------------------|
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | S | | Adinatoranta | ALLOTMENTS | | | 4at Overtee | | ENT YEAR OBLIG | ATIONS | | 4nt Overtex | CURRE | | RSEMENTS | | | BALAN | VCES Unpaid (| Obligations |
| FARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and | Not Yet Due and |
| (I) | (2) | (3) | Realignment) (4) | 5=(3+4) | (6) | Realignment) (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | 31 (11) | (12) | (13) | (14) | (15=11+12+13+14 | 31 (16) | (17) | (18) | | (20=16+17+18+19 | | 22=(10-15) | Demandable (23) | Demandable (24) |
| Miscellaneous Personnel Benefits Fund (MPBF) - | 1-7 | - | - | - | - | - ' | - | - | - | - | · · | - | ` - | - | - | - | · - | - | - | - | - | | - 1 |
| 5. Service Recognition Incentive (SRI) EXPENSES | 101 406 | | | | | | | | | | | | | | | | | | | | | ' | |
| PERSONNEL SERVICES Salaries and Wages | 50100000-00 50101000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 50101020- 00 | | | | | | | | | - : | | | : | | | - : | | | | | | | |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102000-00 50102010-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | | - | - | - | | - |
| Representation Allowance Transportation Allowance | 50102020- 01 50102030-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | - | - | | - | | | | - | - | | - | - | | - | - | - | | | - | | | - |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- 01 50102050-00 | | - | | | | | | - | - | | | | | | | | | | | | | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- <mark>02</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - ' | - |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - : ' | - |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 03 | | | | | | - | | | | | - | | | | | - | | - | | - | ! | - |
| Quarters Allowance Quarters Allowance - Civilian | 50102070-00 50102070- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | | | | | | | | | | | | | | | | | | | | | ! | |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - ' | - |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> | - |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 50102100- 03 | | - | - | - | | - | - | | | | - | - | · - | | - | - | | - | - | - | 7 | - |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102110-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | | - | | - | | | - | | - | - | - | | | | - | - | - | - | - | | - | - |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 | - | - | | - | - | | | - | - | | - | - | | - | - | - | | - | - | - | - 1 | - |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | | - | | | | | | | | | | - | - | | - | | | | | | | |
| Overtime Pay | 50102130- 01 | - | - | - | - | | | | - | - | | : | - | - | - | - | - | | | | - | | : |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | - | | - | | | | - | - | - | : | : | - : | - | - | - | | : | - | | | : |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | | | - | - | - | | - | - | - | - | - | - | | - | - | : | | - |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | | - | - | - | | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990- 11 50102990- 12 | - | - | - | - | | - | | - | - | | - | - | | - | - | - | | - | - | - | . : ! | - |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990- 38 | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | . : ' | - |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| PhilHealth Contributions | 50103020- 01 50103030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| ECIP - Civilian Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | | | | | : | | - : | | - : | | | : | | - : | | | | | | | | |
| Other Personnel Benefits Pension Benefits | 50104000-00 50104010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits - Civilian Retirement Gratuity | 50104010- 01 50104020-00 | - | - | | - | - | | - | - | - | | - | - | - | | - | - | | - | - | - | | |
| Retirement Gratuity - Civilian Terminal Leave Benefits | 50104020- 01 50104030-00 | | - | | | | | | | - | | | | | | | | | - | | | | |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030- 01 50104990-00 | | - | | | | | | | | | | - | | | | | | - | | | | |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | : | - : | - : | - : | : | : | : | : | - : | : | : | : | : | : | : | : | : | : | : | : | | : |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | - | - | - | - | : | - | - | | : | - | - | - | : | : | - | - | - | - | - | : | 1 - 1 | - |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | : | : | : | | | : | - | : | : | : | - | - | : | : | | - | : | - | | | . : ! | : |
| Lump-sum for Step Increments - Meritorious Perfori Loyalty Award - Civilian | 50104990-11 50104990-15 | - | - | - | - | - | : | - | - | - | : | - | - | | - | - | - | - | - | - | - | . : ! | - |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | | | | - : | <u> </u> | | | | | | | : | | - | | : | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES. | 50200000 00 | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES. Travelling Expenses Travelling Expenses - Local | 50200000-00 50201000-00 50201010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| i raveiling Expenses - Locai Travelling Expenses - Foreign Training and Scholarship Expenses | 50201010- 00 50201020- 00 50202000-00 | | | : | : | | | | | | | - | : | | | | : | | | | : | - | |
| Training Expenses | 50202010- 00 | - | - | - | | | | - | - | - | - | - | - | - | | - | - | | | | | | • |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | | - | - | - | - | | - | : | - | : | - | - | : | - | - | - | : | - | | - | . : ! | - |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | - | - | - | - | | | - | - | - | - | - | - | - | | - | - | - | | - | | - | |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | - | - | | | - | | : | - | - | : | - | - | : | - | | | : | | - | | | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | | | - | - | | : | - | | | : | - | - | : | : | - | - | : | - | - | - | . : ! | - |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | : | : | : | - | : | : | - | : | : | : | : | - | : | : | : | - | : | : | | : | 1 : ! | - |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070-00 50203080-00 | - | : | - | - | | : | - | : | : | : | - | - | : | : | - | - | : | - | | | . : ! | - |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090- 00 50203100- 00 | : | : | : | - | : | : | - | : | : | : | - | - | : | : | - | - | : | - | : | : | . : ! | : |
| Textbooks and Instructional Materials Expenses | 50203110-00 | - | - | | - | | | - | - | - | | - | - | - | | - | - | - | - | - | | - | |
| Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 01 50203210-00 | | - | - | - | | - | - | | - | - | - | - | | - | - | - | - | - | - | | - | • |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | : | : | - | - | : |] :] | - | : | : | : | - | : | : | : | - | - | : | - | | | | - |
| Information and Communications Technology Equipolation Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 | | : | | - | : | : | - | | : | : | - | : | | : | - | - | : | - | | : | . : ! | : |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | - | | | - | : | : | - | : | : | : | - | - | : | | - | - | : | - | | : | ! | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | - | : | - | - | : | : | - | : | : | : | - | - | : | : | - | - | : | - | | : | . : ! | - |
| Printing Equipment Sports Equipment | 50203210-11 50203210-12 | - | - | - | - | : | - | - | | : | : | - | - | : | - | - | - | - | - | | : | 1 - 1 | - |
| Technical and Scientific Equipment | 50203210-12 50203210-13 | : | : | : | - | : | : | | : | : | : | : | | : | |] | : | : | | | | , : ! | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| cpartificit | |
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

| | Current Year Appropriations |
|--|-----------------------------|
| | Supplemental Appropriation |
| | Continuing Appropriations |

Fund Cluster 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICUL ARS Adjusted Total 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) (1)
Other Equipment
Semi-Expendable Furniture, Fixtures and Books Exper
Furniture and Fixture
Books Books
Other Supplies and Materials Expenses
Utility Expenses
Water Expenses
Electricity Expenses
Gas/Heating Expenses
Other Utility Expenses Communication Expenses Postage and Courier Services Telephone Expenses 50205010-**00** 50205020-00 Landline
Internet Subscription Expenses
Cable, Satellite, Telegraph, and Radio Expenses
Awards/Rewards Prizes and Indemnities
Awards/Rewards Expenses
Awards/Rewards Expenses
Rewards International Rewards Expenses
Rewards and Incentives Rewards and Incentives
Prizes
Survey, Research, Exploration and Development Expe
Survey, Research, Exploration and Development Expe
Survey Expenses
ICT Survey Expenses
Research, Exploration & Development Expenses
ICT Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Research, Exploration & Development Expenses
Demolition/Relocation and Desiting/Drilling/Dredging E
Demolition and Relocation Expenses
Desiting, Drilling and Dredging Expenses
Confidential, Intelligence and Extraordinary Expenses
Confidential Expenses
Intelligence Expenses
Extraordinary and Miscellaneous Expenses
Extraordinary Services Professional Services
Legal Services
Auditing Services Consultancy Services
ICT Consultancy Services
Consultancy Services
Consultancy Services
Other Professional Services General Services Environment/Sanitary Services
Janitonal Services
Security Services
Other General Services
Other General Services
Other General Services
Other General Services
Repairs and Maintenance - Investment Property
Repairs and Maintenance - Land Improvements
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Repairs and Maintenance - Infrastructure Assets
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Parks, Plazas and Monuments
Other Infrastructure Assets
Repairs and Maintenance - Buildings and Other Structu
Buildings
Hostels and Dormitories Environment/Sanitary Services
Janitorial Services 50212010-00 Repairs and Maintenance - Duriturings and I Buildings
Hostels and Dormitories
Other Structures
Repairs and Maintenance - Machinery and Equipment Machinery
Office Equipment
Information and Communication Technology Equipment Agricultural and Forestry Equipment
Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment Motor Vehicles Aircrafts & Aircrafts Ground Equipment Aircrafts & Aircrafts Ground Equipment Watercrafts
Other Transportation Equipment
Repairs and Maintenance - Furniture and Fixtures
Repairs and Maintenance - Leased Assets
Buildings and Other Structures
Machinery and Equipment
Transportation Equipment
ICT Machinery and Equipment
Other Leased Assets
Repairs and Maintenance - Leased Assets Improvems
Buildings
Other Leased Assets Improvements
Repairs and Maintenance - Semi-Expendable
Machinery and Equipment
Machinery
Office Equipment
Information and Communications Technology Eq Machinery
Office Equipment
Information and Communications Technology Equi
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Technical and Scientific Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Repairs and Maintenance - Semi-Expendable
Furniture, Fixtures and Books
Furniture and Fixture
Repairs and Maintenance - Other Property, Plant and E
Work/Zoo Animals
Other Property, Plant and Equipment
Financial Assistance/Subsidy
Subsidy to NGAs
Financial Assistance to NGAs
Financial Assistance to Local Government Units

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| cpartificit | |
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriations

| Organization Code (UACS) Fund Cluster | 01 - Regular Agency Fund | | | | | | | | | | | | Supplemental Appropriations Continuing Appropriations | | | | | | | | | | | | | |
|---|--|------------------------------|-------------------------|----------------------------|-----------|-------------------------------|---------------|---------------|-------------------|--------------------|----------------|-------------------------------|--|-------------------|--------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|--------------------|-------------------------------|--|--|--|
| Funding Source Code (As clustered) | 01 1 01 101 | Agency I una | | | • | | | | | | | | | | | | | | | | | | | | | |
| | | | APPROPRIATION | | | | ALLOTMENTS | | | | CURR | TOTA ENT YEAR OBLIG | A L SATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | ICES | | | | |
| PARTICULARS | UACS OBJECT CODE | | Adjustments | | Allotment | Adjustments | ALLOTIMENTO | | Adjusted Total | 1st Quarter | 2nd Quarter | | 4th Quarter | | 1st Quarter | | | | | Unreleased | | Unpaid O | Obligations | | | |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | 3rd Quarter Ending Sept 30 | | Total | 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) | Realignment) (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) | | | |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050-00 | - | - | - | - | - | - | - | - | - | | - | | - | | - | | - | - | - | - () | - | | | | |
| Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | - | - | | - | - | - | - | | | | - | - | - | - | - | - | - | - | | - | - | - | | | |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | | - | - | - | | - | | - | | - | - | - | | | - | - | | | - | | | | |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | - | | | - | | | - | - | | - | | - | - | | - | | | - | | - | - | - | | | |
| Insurance Expenses | 50215030-00 | - | - | | - | - | - | | | | | - | | | - | - | - | | | | - | - | | | | |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | | | | |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | | | | |
| Printing and Publication Expenses Representation Expenses | 50299020- 00 50299030- 00 | - | : | : | - | - | - | - | - | - | - | - | : | - | - | - | - | - | - | - | - | - | - | | | |
| Transportation and Delivery Expenses | 50299040-00 | | - | - | - | - : | | | 1 | | 1 | | - | - | | | | - : | | | - | | | | | |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 01 | | : | : | | - | - | : | - | | | | : | : | - | : | : | : | : | | - | - | | | | |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | | | : | - | : | | | 1 : | | | : | | : | | : | : | : | - | : | : | | : | | | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Operating Lease | 50299050-06 | 1 |] : | : | | | | |] : | | 1 | | 1 1 | | 1 | | | | | | | - : | | | | |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | - | : | : | - | : | | | - | | - : | | - : | : | | - | : | : | - | : | | : | | | | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | | | |
| Data Center Service | 50299070- 01 50299070- 02 | : | | : | | : | | | : | : | : | : | | | | | : | : | | : | | - | | | | |
| Cloud Computing Service Library and Other Reading Materials Subscription | | | : | : | | | | - | : | : | | : | | | | | | | - | : | | - | | | | |
| Other Subscription Expenses Donations | 50299070- 99 50299080- 00 | : | : | : | | : | : | - | : | : | : | : | : | : | | - | | : | - | : | | - | : | | | |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | | | | | | | | | | | | | | - | | | | | | | | | | | |
| Website Maintenance | 50299990-01 | - | - | - | - | | - | | | | - | | - | | - | - | - | - | | | | - | | | | |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990- 99 | - | - | | - | | - | - | - | - | - | | - | | - | - | - | - | - | - | | - | | | | |
| CAPITAL OUTLAYS | 50600000-00 | | | 7 | | | | · | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay Land Outlay | 50600000-00 50604000-00 50604010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | | | |
| Land | 50604010-01 | | | - : | | | | | | | | | - : | | | | | | | | - | - | | | | |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | - | - | | | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | | | | |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | - | | | - | | | - | - | | - | | - | - | | - | | - | - | | - | - | - | | | |
| Infrastructure Outlay | 50604030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | | | - | | | | |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 04 | | | | - | | | | | | | | | | - : | | : | | - | | | - | : | | | |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | - | | | - | | - | | | | - | | - : | : | | - | : | : | - | | - | | | | | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Other Infrastructure Assets | 50604030-99 | | | : | | : | | | - : | - : | - : | | : | : | - 1 | - : | | | - : | | | : | | | | |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | - | - | | - | - | - | | - | - | - | - | - | - | - | | | - | - | | | - | | | | |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040- 06 50604040- 07 | | | | - | : | | | 1 : | | | : | | - | | - | : | : | : | : | - | - | | | | |
| Other Structures | 50604040- 99 50604050-00 | - | | | | | - | | | | | | | - | | - | - | | | | | - | | | | |
| Machinery and Equipment Outlay Machinery | 50604050-01 | - | - | - | - | - | - | - : | - | - | - | - | - | - | - | - | | - | - | | - | - | : | | | |
| Office Equipment Information & Communication Technology Equipm | 50604050- 02 50604050- 03 | - | | | - | | - | | - | | - | | - : | - | | - | : | | - | | | - | | | | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | | | : | - | : | | | | : | | : | | | | - | : | : | - | : | : | : | : | | | |
| Communications Equipment | 50604050- 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050- 08 50604050- 09 | - | : | : | | : | | | - | | | | | | : | - : | : | | : | | : | : | : | | | |
| Medical Equipment Printing Equipment | 50604050-11 50604050-12 | - | | | - | | - | | - | | - | | - : | - | | - | : | | - | | | - | | | | |
| Sports Equipment Technical & Scientific Equipment | 50604050-13 50604050-14 | - | : | : | | : | | | | | | : | : | : | - : | - | : | | - | : | : | : | | | | |
| ICT Software | 50604050-15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | - | - | - | | | - | | - | | | - | - | - | - | | | | | | | | | | | |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | - | | | - | | - | | - | | - | | | - | | - | : | | - | | | - | | | | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | - | | | | | | | - | - | | | - | | | | | | - | - | | | | | | |
| Furniture and Fixtures Books | 50604070- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | | | |
| Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | - | - | | | - | - | | - | - | | - | - | - | - | | - | | | | | - | | | | |
| Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 50604090- 99 | | | | - | | - | : | | | | | | - | - | | - | - | | | - | - | | | | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | | | | - | | - | - | | | - | | | | - | - | - | - | - | | | - | | | | |
| Livestock Trees, Plants and Crops | 50605010-02 50605010-03 | - | - | | - | | - | - | | - | | | - | - | - | - | - | - | - | - | - | - | | | | |
| Aquaculture | 50605010- 04 | | | - | - : | | | | | | | | | | | | | | - : | | | | | | | |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | | | | - | | - | - | | | | - | - | - | | - | - | - | - | | - | - | | | | |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | 1 : | : | : | | : | : | - | : | : | : | : | : | - | : | - | : | : | - | : | - : | : | : ! | | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | | | | | | - | | | | | | | - | | | | - | | | - | - | | | | |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | | - | : | - | | - | - | | | - | - | : | - | - | - | - | - | - | : | - | - | - | | | |
| SUB-TOTAL, FINANCIAL EXPENSES | 50301330 -00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL | | - | - | - | - | - | - | - | - | | | - | - | - | | - | - | - | - | - | - | - | - | | | |
| National Disaster Risk Reduction and Management | 404 | - | | - | - | - | - 1 | - | - | | | - | - | - | - | - | - | - | - | - | - | - 1 | | | | |
| 6. Fund - Calamity Fund | 101 401 | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 50101000-00 50101010-00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010- 01 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Other Compensation | 50101020- 00 50102000-00 | - | - | | - | | - | | <u> </u> | - | <u> </u> | <u> </u> | - | - | - | - | - | - | - | - | - | - | - | | | |
| Personnel Economic Relief Allowance (PERA) PERA - Civilian | 50102010-00 50102010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | • | | | |
| Representation Allowance Representation Allowance | 50102020- 00 50102020- 01 | | - | | | - | - | | - | - | | | - | - | | | - | - | | | | - | | | | |
| Transportation Allowance | 50102030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030- 01 50102040-00 | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Clothing/Uniform - Civilian | 50102040- 01 | - | - | - 1 | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | | | |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|-------------------------|-----------------------------------|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| rganization Code (UACS) | |
| | |

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) 01 - Regular Agency Fund 01 1 01 101

| | | APPROPRIATIONS ALLOTMENTS | | | | | | | | CURRI | TOTA ENT YEAR OBLIG | AL | | | CURRE | NT YEAR DISBUR | SEMENTS | | | BALAN | ICES | | |
|--|---|---------------------------|-------------------------------|----------------|-----------|-------------------------------|---------------|---------------|-------------------|--------------------|------------------------|----------------|-------------|-----------------------|--------------------|----------------|----------------|---------------|-----------------------|----------------|-------------|-----------------------|-------------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | | Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | | Ending Sept 30 | | Total | Ending March 31 | | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable |
| (1) Subsistence Allowance | (2) 50102050-00 | (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) |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050- 02 | | | | | | - | | | - | | | - | | - | - | - | | | - | | | |
| Laundry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance - Magna Carta Benefits for | 50102060- 01 50102060- 03 | | | | | | | | | | | | | | | | | | | | | 1 | |
| Science and Technology under R.A. 8439 Quarters Allowance | 50102070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for | 50102070- 01 50102070- 03 | | | | - | | - | | - | | | - | - | | | | - | | - | | - | - | - |
| Science and Technology under R.A. 8439 Productivity Incentive Allowance | 50102080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance - Civilian Honoraria | 50102080- 01 50102100-00 | - | - | | | - | | | - | - | | - | | - | | | - | - | - | | - | - | |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technology under R.A. 8439 Hazard Pay (HP) | 50102100- 03 50102110-00 | - | - | - | | | | | - | | | - | - | | - | - | - | | | - | - | - | |
| Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- 01 | | - | | - | | - | | - | - | - | - | - | | - | - | - | - | - | | - | - 1 | - |
| and Technology under R.A. 8439 | 50102110- 04 50102120-00 | | - | | - | | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | |
| Longevity Pay Longevity Pay | 50102120-00 50102120- 01 | | - | | - | | | | | : | | - | | | | - | | - | | - | - | | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | | | - | | | - | | | - | | | | | - | - | - | | - | | |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | - | - | | - | | - | - | | - | - | - | | | - | | - | | - | | - | - |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid Year Bonus - Civilian Other Bonuses and Allowances | 50102160- 01 50102990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990- 03 50102990- 11 | | | : | | : | : | | - | : | | - | | : | : | - | : | : | : | | : | . : | - |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990- 12 50102990- 14 | | - | : | | : | : | : | - | | | - | : | : | : | - | : | : | | - : | : | . : | - |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- 38 50103000-00 | | | | | | | | | | | - | | | | | | : i | | | | | |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | - | | | | | - | | | - | | - | - | | - | - | | | | | | | |
| Pag-IBIG - Civilian | 50103020-00 50103020- 01 50103030-00 | | - | - | - | | | | | - | | | - | | | | - | - | | | - | | |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-01 | - | - | : | | | | | - | - | | - | - | : | | | | | | | - | | |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | - | - | - | - : | | | | - | | | - | | | | | - | - | - | | - | | - |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | | | | | | | | | | | | | | | | | | | | - | - | |
| Pension Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 50104030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian Other Personnel Benefits | 50104030- 01 50104990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions | 50104990- 01 50104990- 03 | - | | : | | | | | - | : | | - | - | | | - | - | | - | - | - | - | - |
| Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian | 50104990- 06 50104990- 07 | | - | : | | : | : | : | - | : | | - | - | : | : | - | - : | : | - | - | | - | - |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | 50104990- 09 50104990- 10 | - | - | : | - | | | - | - | : | | - | - | : | - | - | - | - | - | - | - | - | - |
| Lump-sum for Step Increments - Meritorious Perfon Loyalty Award - Civilian | 50104990-11 50104990-15 | : | | : | | : | : | : | | : | | - | : | : | : | | | : | - | : | : | - | : |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | | - | - | | - | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travelling Expenses - Local Travelling Expenses - Foreign | 50201010- 00 50201020- 00 | - : | | : | | | | | | | | | | | | | | | | | | | : |
| Training and Scholarship Expenses Training Expenses | 50202000-00 50202010- 00 | - | - | - | | - | | - | - : | - | - | - : | - | | - | - | - | - | - | - | - | - | - |
| ICT Training Expenses Training Expenses | 50202010- 01 50202010- 02 | - | - | : | - | | : | | - | : | | - | | : | | | : | | - | - | | - | - |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202020- 00 50203000-00 | - | | | | | | | | | | | | | | | | | | | - | - | |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010- 00 50203010- 01 | - | | | : | | - | | | - | | | - | | | | - | | | | - | | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 01 50203010- 02 50203020- 00 | | | : | - | : | - | : | - | | | - | - | | : | - | | : | | - | : | | - |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203020-00 50203030-00 50203040-00 | - | - | - | | - | - | - | - | - | - | - | | - | - | | | - | | 1 | - | | : |
| Drugs and Medicines Expenses | 50203070-00 | | - | : | - | : | : | : | - | : | : | - | - | : | : | - | - | : | - | - | : | . : | - |
| Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 50203080- 00 50203090- 00 | - | - | : | - | : | : | : | - | : | : | - | - | : | : | - | - | : | - | : | : | . : | - |
| Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses | 50203100- 00 50203110- 00 | - | - | | | | - | | - | - | | - | | | - | - | | | | - | | - | |
| Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses | 50203110- 01 50203210-00 | - | - | | - | - | - | | - | - | | - | - | - | - | - | - | | - | - | | - | - |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | - | - | - | : | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - 1 | - |
| Information and Communications Technology Equip Agricultural and Forestry Equipment | 50203210- 03 50203210- 04 | - | - | : | - | | - : | : | - | : | : | - | - | : | - : | - | : | : | : | | : | . : 1 | - |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | : | - | | - | | - | - | - | | - | - | - | | - | - | | : | - | - | - | - | : |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210- 10 50203210- 11 | : | - | | - | | | | - | | | - | - | | | - | - | | - | | | 1 | - |
| Sports Equipment Technical and Scientific Equipment | 50203210- 12 50203210- 13 | | | : | | : | | : | - | : | | - | - | : | : | | | : | : | | : | . : | - |
| Other Equipment Semi-Expendable Furniture, Fixtures and Books Expens | 50203210- 99 50203220-00 | | | | | | | | | - | | - | | | | - | | | | | | - | |
| Furniture and Fixture Books | 50203220- 01 50203220- 02 | | | : | - | | | | | | | | - | | | | : | | | | - : | | |
| Other Supplies and Materials Expenses Utility Expenses | 50203990- 00 50204000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Electricity Expenses Gas/Heating Expenses | 50204020- 00 50204030- 00 | : | - | : | - | : | - : | : | - | : | - : | - | - | : | - | | - | : | - | | - | . : | |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | | - | - | | - | |
| Postage and Courier Services Telephone Expenses | 50205010- 00 50205020-00 | - | - | | | - | - | | - | | | - | | | - | - | | | - | - | | - 1 | |
| Mobile Landline | 50205020- 01 50205020- 02 | | | : | - | | | | - | : | | | : | | : | | : | | | | | | : |
| Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 02 50205030- 00 50205040- 00 | : | - | : | - | : | : | : | - | : | | - | - | : | : | - | | : | - | - | | 1 | - |
| Awards/Rewards Prizes and Indemnities | 50206000-00 | - | - | - | - | - | - | | - | - | | - | - | - | | - | - | - | | - | - | | - |
| Awards/Rewards Expenses | 50206010-00 | - | - | - | | | - | | - | - | | - | - | | | - | | | - | - | | - | - |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered) ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A Current Year Appropriations Supplemental Appropriations

01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations

| | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | T O T A | | | | CHER | NT YEAR DISBUR | PSEMENTS | | | BALAI | NCES | |
|---|--|------------------------------|-------------------------|----------------------------|-----------------------|-------------------------------|---------------|---------------|------------------------------|--------------------|-------------------------------|-------------------------------|------------------------------|------------------|--------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS OBJECT CODE | | Adjustments | | | Adjustments | ALLUIMENIS | | | 1st Quarter | | | | | 1st Quarter | | | | | | | | Obligations |
| | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 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) | Realignment) (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) | (15=11+12+13+14 | | (17) | (18) | (19) | (20=16+17+18+19 | 9) 21=(5-10) | 22=(10-15) | (23) | (24) |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | | : | - | : | : | - : | : | - | - : | : | - : | - | : | | | | : | | | - | | |
| Prizes Survey, Research, Exploration and Development Expe | 50206020- 00 50207000-00 | - | | | | | | | | | | | | | - | - | | | | | - | - | - |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | - | | | | : | : | - | | - | : | - | - | | - | - | | | : | | - | - 1 | |
| Survey Expenses Research, Exploration & Development Expenses | 50207010-01 50207010-02 50207020-00 | - | | - | | | | | | | | | | | | - | | | | | - | - | - |
| ICT Research, Exploration & Development Expens | 50207020- 01 | - | - | : | - | - | | | - | - | | | | | | - | | | | | - | - | |
| Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging | | - | - | - | - | - | | | - | | - | - | - | | - | - | - | | - | - | - | - | - |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses | 50208010-00 50208020-00 | | : | | : | : | - | : | - | - | : | : | - | : | | : | - | : | | | : | | |
| Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | | : | : | - | : | | : | | - | : | : | | | : | : | | : | : | 1 : | | - 1 | 1 : |
| Professional Services | 50211000-00 | - | | - | | | | - | | | | | - | - | | - | - | - | | - | - | - | - |
| Legal Services Auditing Services | 50211010- 00 50211020- 00 | | | | | | | | | | | - : | | | | | | | | | | | |
| Consultancy Services ICT Consultancy Services | 50211030- 00 50211030- 01 | - | - | - | | - | | | - | | | | | : | | | | | | | - | - | |
| Consultancy Services Other Professional Services | 50211030- 02 50211990- 00 | - | - | - | - | - | - | : | - | - | : | : | - | | - | : | | : | | | - | | : |
| General Services Environment/Sanitary Services | 50212000-00 50212010- 00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020- 00 | 1 | | | - | - | - | - | - | - | | - | - | - | - | - | - | | - | - | - | - | 1 : 1 |
| Security Services Other General Services | 50212030-00 50212990-00 | | - | | - | | - | - | | - | - | | | - | - | - | | | | - | - | | |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | - : | - : | | | - : | - : | : | - | : | | | - : | | - : | | - : | - : | - : | - : | | | |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | | | - | - | | - | | - | - | | | - | - | | | | - | - | - | | | |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | | - | - | | | - | | | - | - | - | - | | - | | - | | | | - | - | |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | : | : | : | | | - | - | - | - | : | : | - | : | : | : | : | : | : | 1 : | | : ' | 1 : 1 |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030-03 | | - | - | - | | - | | | - | - | - | | | - | - | - | | - | | - | | |
| Water Supply Systems | 50213030- 04 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - 1 | - |
| Power Supply Systems Communication Networks | 50213030- 05 50213030- 06 | | : | : | - | - | - | : | - | - : | : | : | - | : | : | : | : | | : | - | : | - | : |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030- 09 50213030- 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-00 50213040- 01 | - | | : | | | | : | | | | | | : | | - | | | | | - | | : |
| Hostels and Dormitories Other Structures | 50213040-06 50213040-99 | | | : | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - 1 | |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | - | | - | | | | | | | | - | - | - | - | - | - | | | - | - | - | - |
| Machinery Office Equipment | 50213050- 01 50213050- 02 | - | | | - | | - | | | - | | | - | | | | | | | | - | | 1 1 |
| Information and Communication Technology Equip Agricultural and Forestry Equipment | 50213050- 04 | | : | | : | | - | : | - | - | : | : | | : | : | : | | : | | | : | | 1 : 1 |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | - | - | - | - | - | - | - | - | - | : | - | - | | - | - | | - | - | | - | | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050- 08 50213050- 09 | | : | - | : | : | - | : | - | - | : | | - : | : | - | - | : | : | | 1 : | - | - 1 | : |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | - | : | | - | | - | | - | - | : | : | - | | | | | : | : | 1 : | | - ' | 1 : 1 |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 | - | - | - | - | - | - | - | - | - | | - | - | | - | - | | - | - | | - | - 1 | 1 |
| Other Machinery and Equipment | 50213050-14 50213050-99 | - | | | | | | | | | | | | | - : | | | | - : | | | | |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060- 01 | - | | - | | | | | | | : | | | | | | | | | | | - | - |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | - | - | - | - | - | - | - | - | - | : | - | - | | - | - | | - | - | | - | | |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | | - | | - | - | - | - | - | - | : | - | - | - | - | | | | - | | - | | |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - |
| Machinery and Equipment Transportation Equipment | 50213080- 02 50213080- 03 | | | | - | | - | - | | - | | - | - | - | - | - | - | | - | - | - | - 1 | |
| ICT Machiner yand Equipment Other Leased Assets | 50213080- 03 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - 1 | 1 |
| Repairs and Maintenance - Leased Assets Improvemen | | - | | | | | | | | | | - | - | | - | - | - | | | - | - | - | |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | | | | | : | | : | | : | | | | | | - : | | | | | | | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | |
| Information and Communications Technology Equi Agricultural and Forestry Equipment | | : | : | : | - | | - | - | | - | : | : | - | : | : | - | : | | : | | | 1 : | : |
| Marine and Fishery Equipment Communications Equipment | 50213210-05 50213210-07 | | - | - | - | - | - | | - | - | | - | - | | - | - | : | - | - | | - | - ' | : |
| Disaster Response and Rescue Equipment | 50213210-08 | : | : | : | - | | - | | - | - | | : | - | | : | : | : | | : | : | - | - ' | - - |
| Medical Equipment Printing Equipment | 50213210-10 50213210-11 | : | | | - | | - | - | | - | | : | - | - | : | | : | | : | | | | |
| Sports Equipment Technical and Scientific Equipment | 50213210- 12 50213210- 13 | - | : | | - | | - | - | - | - | : | - | - | - | : | - | : | | : | - | - | - | : |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 50213220-00 | - | | | | | - | | | | | | - | | - | - | - | | | - | - | | |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | | | | | | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Other Property, Plant and B Work/Zoo Animals | | - | | : | | | : | - | | : | - | | - | | | - | - | | | - | - | - 1 | |
| Other Property, Plant and Equipment | 50213990- 99 50214000-00 | | | | | | | | | | | | | | | - | | | | | - | - | |
| Financial Assistance/Subsidy Subsidy to NGAs | 50214010- 00 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020- 00 50214030- 00 | : | - | | - | - | - | | - | - | : | | - | - | | - : | | : | | | | | 1 - 1 |
| Financial Assistance to NGOs/POs Subsidies - Others | 50214050- 00 50214990- 00 | | - | - | - | - | - : | - | - | | | - | | : | - | - | | - : | | | - | | |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 50215000-00 50215010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Taxes, Duties and Licenses Tax Refund | 50215010- 01 50215010- 02 | : | - | : | : | : | - : | : | - | : | - | : | : | : | : | : | : | - | - | - | | - | |
| Fidelity Bond Premiums | 50215020- 00 | | : | | - | | | | | | : | : | - | | : | | : | : |] : | - | - | ' | |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- 00 50299000-00 | - | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | - | - | | - | - | - | - | - | - | - : | - | - | - | - | : | - | | - : | | | - | |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 00 50299040- 00 | : | - | - | - | - | - | | - | - | : | | - | | | | | | | | - | | : |
| Rent/Lease Expenses | 50299050-00 | | | | | | - | - | | - | - | | | - | - | - | - | | | - | - | - | |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | | - | | - | | - | - | | : | : | | - | - | : | | : | : |] : | : | : | | |
| Rents - Motor Vehicles | 50299050- 03 | 1 . | ı - I | ı - I | - 1 | - 1 | - | | - | - | | - 1 | - | - | I - | | | | - | 1 - | | - 1 | ı - I |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Agency Fund |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered) UACS OBJECT PARTICULARS Adjusted Total 2nd Quarter 3rd Ouarter 2nd Quarter 3rd Quarter 4th Quarter (23) (24) (1)

Rents - Equipment
Rents - Living Quarters
Operating Lease
Rents - ICT Machinery and Equipment
Membership Dues and Contributions to Organizz
Subscription Expenses
ICT Software Subscription Data Center Service Data Center Service Cloud Computing Service Library and Other Reading Materials Subscription Other Subscription Expenses Donations
Legal Defense Expenses
Other Maintenance and Operating Expenses
Website Maintenance Other Maintenance and Operating Expenses
SUB-TOTAL, MOOE SUB-TOTAL, MOOE

CAPITAL OUTLAYS

Property, Plant and Equipment Outlay
Land Outlay
Land
Land Improvements Outlay
Aquaculture Structures
Reforestation Projects
Other Land Improvements
Infrastructure Outlay
Sewer Systems
Water Supply Systems
Power Supply Systems
Communication Networks
Seaport Systems
Parks, Plazas and Monuments
Other Infrastructure Assets
Buildings and Other Structures Outlay
Buildings
Hostels and Dormitories
Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay Ground Water Monitoring Stations
Other Structures
Machinery and Equipment Outlay
Machinery
Office Equipment
Information & Communication Technology Equipment
Agricultural and Forestry Equipment
Marine and Fishery Equipment
Communications Equipment
Construction and Heavy Equipment
Construction and Heavy Equipment
Disaster Response and Rescue Equipment
Medical Equipment
Printing Equipment
Sports Equipment
Technical & Scientific Equipment
ICT Software
Other Machinery and Equipment
Transportation Equipment Outlay
Motor Vehicles
Watercrafts
Other Transportation Equipment
Furniture, Fixtures and Books Outlay
Furniture and Fixtures
Books
Other Property, Plant and Equipment
Other Property, Plant and Equipment
Other Property, Plant and Equipment
Sidological Assets Outlay
Bearer Biological Assets Outlay Other Property, Plant and Eq Biological Assets Outlay Bearer Biological Assets Outlay Livestock Trees, Plants and Crops Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets
SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Financial Expenses

Bank Charges-Loans/Borrowings

Commitment Fees Other Financial Charges
SUB-TOTAL, FINANCIAL EXPENSES Contingent Fund
EXPENSES

PERSONNEL SERVICES
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual/Contractual
Other Compensation
Personnel Economic Relief Allowance (PERA)
PERA - Civilian
Representation Allowance
Representation Allowance
Transportation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Clothing/Uniform - Civilian
Subsistence Allowance
Subsistence Allowance
Subsistence Allowance
Subsistence Allowance
Subsistence Allowance
Laundry Allowance
Laundry Allowance 50102040-**01** 50102050-00 Science and Technology under R.A. 8439

Laundry Allowance

Laundry Allowance - Civilian

Laundry Allowance - Magna Carta Benefits for 50102050-02 50102060-01 50102060-**03** Science and Technology under R.A. 8439
Quarters Allowance
Quarters Allowance - Civilian 50102070-**01** Quarters Allowance - Civilian

Quarters Allowance - Magna Carta Benefits for
Science and Technology under R.A. 8439

Productivity Incentive Allowance

Productivity Incentive Allowance - Civilian 50102070-03 50102080-00 50102080-**01** 50102100-00 50102100-**01** Productivity #

Honoraria - Civilian

Honoraria - Magna Carta Benefits for Science and
Technology under R.A. 8439

Hazard Pay (HP)

Hazard Pay -

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | • |
| Fund Cluster | 01 - Regular Agency Fund |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations 01 - Regular Agency Fund 01 1 01 101 Funding Source Code (As clustered)

| | | APPROPRIATIONS Afficiency of the Control of the Con | | | | | ALLOTMENTS | | | | CURRI | TOTA | ATIONS | | | CURRE | NT YEAR DISBUR | SEMENTS | | T | BALAN | ICES | |
|---|---|--|-------------------------------|----------------|-----------|------------------------------|---------------|---------------|-------------------|-----------------------------|-------------|----------------|-------------|------------------|-----------------------------|-------------|----------------|---------------|------------------|----------------|-------------|------------|------------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | | Obligations Not Yet Due and |
| | | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (Hallslei 10) | Transler From | Allotments | 31 | | Ending Sept 30 | | | 31 | | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Demandable | Demandable |
| (1) Hazard Pay - Magna Carta Benefits for Science | (2) 50102110-04 | (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) |
| and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | | - | | - | - | - |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Science and Technology under R.A. 8439 Overtime and Night Pay | 50102120- 03 50102130-00 | - | | | - | | | | - | | | - | - | | - | | | | | | - | | |
| Overtime Pay | 50102130- 01 | | - | - | - | | | - | - : | - | - : | : | - | - : | - : | - | - | - : | - : | | - | | |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - : | | - | : | | - | - | - | | - | - | - | : | - | | : | : | : | | - | | - : |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | | - | | | | | - | - | | - | - | - | | - | | - | | | | | |
| Mid Year Bonus Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | - | | - | • | | - | - | - | - | | - | - | | - | | - | - | | - | | : | |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990-11 50102990-12 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Based Bonus - Civilian | 50102990-14 | | | | | | | | | | | | | | | | | : | | | . :) | | : |
| Anniversary Bonus - Civilian Personnel Benefit Contributions | 50102990- <mark>38</mark> 50103000-00 | - | - | - | | - | - | - | - | - | | - | - | - | - | - | | - | | - | | | - |
| Retirement and Life Insurance Premiums Pag-IBIG Contributions | 50103010-00 50103020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Pag-IBIG - Civilian PhilHealth Contributions | 50103020- 01 50103030-00 | - | | - | | | | | - | | | - | - | | - | | | | | | | | : |
| PhilHealth - Civilian Employees Compensation Insurance Premiums | 50103030- 01 50103040-00 | - | | | | | | | | | | - | - | | | | | | | | | | |
| ECIP - Civilian Provident/Welfare Fund Contributions | 50103040- 01 50103050-00 | - : | | - : | - | | | | - | - | | - | - | - | | : | | - | - | | | | : |
| Other Personnel Benefits | 50103030-00 50104000-00 50104010-00 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | | | | | | |
| Pension Benefits - Civilian | 50104010- 01 | - | - | - | - | | - | - | : | - | - | | - | - | - | - | : | - | | - | - | - | |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | - | - | | | - | - | | - | | | - | - | - | | - | : | | | - | - | | |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | | | - | - | - | - | - | | - | - | - | - | - | | | | - | | |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | - | - | | : | - | | - | - | • | - | - | - | - | - | - | | | | - | | | |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990- 03 50104990- 06 | : | : | : | - | : | : | : | : | | : | - | : | - | | - | : | : | - | : | | 1 : ! | 1 : 1 |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | : | : | - | : | : | : | : | : | : | - | : | : | : | | : | : | - | : | . : ! | . : ! | 1 : 1 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Lump-sum for Step Increments - Meritorious Perfor Loyalty Award - Civilian Other Personnel Benefits | 50104990-11 50104990-15 50104990-99 | | : | : | - | : | : | | | | | | : | | | - | : | : | - | : | | [] | |
| SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses Travelling Expenses - Local | 50201000-00 50201010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travelling Expenses - Foreign Training and Scholarship Expenses | 50201020- <mark>00</mark> 50202000-00 | - | | | | - | | - | - | | | - | - | | - | - | | | | | | | - |
| Training Expenses ICT Training Expenses | 50202010- 00 50202010- 01 | | | | - | | | | - | | | | - | | | | | | - | | - | - | - |
| Training Expenses Scholarship Grants/Expenses | 50202010- 02 50202020- 00 | - | - | - | - | | : | - | - | - | - | - | - | - | - | - | : | - | - | : | | | : |
| Supplies and Materials Expenses Office Supplies Expenses | 50203000-00 50203010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| ICT Office Supplies Expenses | 50203010- 01 | - | | - | | | - | | | | | : | - | | - | | | | | | | | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010- 02 50203020- 00 | | | | - | | : | - | | - | | - | | - | | - | | | | | . : ! | [] | |
| Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses | 50203030- 00 50203040- 00 | - | | [] | | | | | : | | : | | : | : | | | : | : | : | | | [] | |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070- 00 50203080- 00 | - | | | - | | : | | | - | | - | - : | - | | - | | | | | . : ! | : | [] |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090-00 50203100-00 | | | | - | : | | - | - | - | | - | | - | - : | - | | - | - | | . : ! | | |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110-00 50203110-01 | - | | - | | | | | | | | - | - | | | | | | | | | | - |
| Semi-Expendable Machinery and Equipment Expenses Machinery | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Office Equipment Information and Communications Technology Equi | 50203210-02 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |) | - | - |
| Agricultural and Forestry Equipment | 50203210- 04 | 1 | | | | | : | - : | | | | | : | : | - : | | : | : | | : | . : ! | | |
| Marine and Fishery Equipment Communications Equipment | 50203210- 05 50203210- 07 | - | | : | - | | | - | | - | | - | : | - | | - | | | | | | [] |] |
| Disaster Response and Rescue Equipment Medical Equipment | 50203210- 08 50203210- 10 | | | | - | | | - | - | - | | - | | - | - | - | | - | | | . : ! | [] | |
| Printing Equipment Sports Equipment | 50203210- 11 50203210- 12 | - | | : | | : | : | | | | | - | | : | | - | : | | | : | | 1 : ! | : |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | - | - | - | | | | - | | - | | | - | : | - | - | | | : | | | | |
| Semi-Expendable Furniture, Fixtures and Books Expen: Furniture and Fixture | | - | - | - | : | | | - | : | - | - | - | - | : | - | - | | - | : | | - | - | - |
| Books Other Supplies and Materials Expenses | 50203220- 02 50203990- 00 | | : | : | - | : | : | | : | | : | - | - | : | - : | - | : | : | - | : | | . : ! | : |
| Utility Expenses Water Expenses | 50204000-00 50204010- 00 | - | | - | : | | - | | | | | - | - | | - | | | | - | | - | - | - |
| Electricity Expenses Gas/Heating Expenses | 50204020- 00 | - | - | | - | - | - | - | - | - | - | - | | - | - | - | : | - | - | - | | , :) | - |
| Other Utility Expenses | 50204030- 00 50204990-00 50205000-00 | | | | | : | : | | : | | : | | - | | : | : | : | : | | : | | - | : |
| Communication Expenses Postage and Courier Services | 50205010- 00 | - | | - | - | | - | | - | | | - | - | - | - | | - | | - | - 1 | - | - | |
| Telephone Expenses Mobile | 50205020-00 50205020- 01 | | : | | : | : | | | : | | | | - | : | | | : | | | | : | - | : |
| Landline Internet Subscription Expenses | 50205020- 02 50205030- 00 | | : | - | - | : | : | - | - | - | - : | - | - | - | | - | : | : | - | | . : ! | 1 : ! | |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | | | | | | | | | | | | | | | | | | | | | - | |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | | | - | : | | | - | | | | | - | | - | | | | | | | | |
| Rewards and Incentives Prizes | 50206010- 01 50206010- 02 50206020- 00 | - | | - | | : | : | - | - | - | - | - | - | - | : | - | | • | - | : | | . : ! | - |
| Survey, Research, Exploration and Development Expe | 50207000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | | : | - | | : | - | : | : | : | : | | - | : | | | | | | : | - | | |
| Survey Expenses Research, Exploration & Development Expenses | 50207010- 02 50207020- 00 | - | | | | | | - | | | | - | | - | - | | | | - | | - | - | |
| ICT Research, Exploration & Development Expens Research, Exploration & Development Expenses | 50207020- 02 | - | | - | | | - | - | | - | - | - | - | | - | - | : | | | - : | | | |
| Demolition/Relocation and Desilting/Drilling/Dredging I Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | - | - | - | - | | | - | | - | - | - | - | - | | - | - | - | | - | - | - |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50208020-00 | - | | | | | | | | | | | | | | - | | | | | | | |
| Confidential Expenses Intelligence Expenses | 50210010- 00 50210020- 00 | - | | | : | | | | | | | | | | | | | | | | | | |
| Extraordinary and Miscellaneous Expenses Professional Services | 50210020- 00 50210030- 00 50211000-00 | | - : | | | | _ : | | | - : | | | : | | | | | | | 1 | | | |
| Legal Services | 50211010-00 50211010-00 | | - | - | | | - | - | | - | - | | - | - | - | - | | | | | | | |

| Department | | |
|----------------|--|--|
| Agency | | |
| Operation Unit | | |

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

One of the code (As clustered)

One of the code (As clustered)

One of the code (As clustered)

| | 01 1 01 101 | rigerray : arra | | | | | | | | | | TOTA | \ L | | | | | | | - | | | |
|--|--|------------------------------|----------------------------|----------------------------|-----------------------|------------------------------|---------------|---------------|------------------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|-------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|-----------------|--------------------|
| DADTION ADO | UACS OBJECT | | APPROPRIATIONS Adjustments | 6 | | | ALLOTMENTS | | | 1 | CURF | ENT YEAR OBLIC | | | 1.12 | CURREN | NT YEAR DISBUR | RSEMENTS | | | BALAI | | Obligations |
| PARTICULARS | CODE | Authorized Appropriations | (Transfer (To) From, | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Due and | Not Yet Due and |
| (1) | (2) | (3) | Realignment) (4) | 5=(3+4) | (6) | Realignment) (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | 31 (11) | (12) | (13) | (14) | (15=11+12+13+14) | 31 | (17) | (18) | (19) | (20=16+17+18+19 | | 22=(10-15) | Demandable (23) | Demandable (24) |
| Auditing Services Consultancy Services | 50211020-00 50211030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Consultancy Services Consultancy Services | 50211030- 01 50211030- 02 | - | | | - | - | - | - | | - | - | - | | - | - | | - | | | - | - | - | - - |
| Other Professional Services General Services | 50211990- 00 50212000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environment/Sanitary Services Janitorial Services | 50212010- 00 50212020- 00 | - | | | - | | - | - | - | | | | - | - | | | - | - | - | - | | | - - |
| Security Services Other General Services | 50212030- 00 50212990- 00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services - ICT Services Other General Services | 50212990- 01 50212990- 99 | - | - | | - | - | - | - | - | - | | | | - | - | | - | | | - | - | | - - |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50213020-01 50213020-02 50213020-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems | 50213030- 03 50213030- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply Systems Communication Networks | 50213030-05 50213030-06 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030- 09 50213030- 99 | - | | - | - | - | - | - | - | | - : | | - | - | - | - | - | - | - | - | - | | - |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-01 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hostels and Dormitories Other Structures | 50213040-06 50213040-99 | - | - | - | - | - | - - | - | - | - | - | - - | - | - - | - - | - | - | - | - | - | - - | | - - |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information and Communication Technology Equip | 50213050-02 50213050-03 | - | - | | - | - | | - | - | | | - | | - | | | - | | | - | - | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050- 04 50213050- 05 | - | | - | - | - | - - | - - | - | | | - | | - | : | - | - | | | | | | - |
| Communication Equipment Construction and Heavy Equipment | 50213050-07 50213050-08 | - | | - | - | - | - - | - - | - | | - | | - | - | | - | - | | | | | | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050-09 50213050-11 | - | | - | - | _ | - - | - <u> </u> | - | | - | | - | <u>-</u> | | - | - | - | | - | | | <u>-</u> |
| Printing Equipment Sports Equipment | 50213050-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Technical and Scientific Equipment | 50213050-13 50213050-14 | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- 99 50213060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060- 01 50213060- 03 | - | - | | - | - | - - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - - |
| Watercrafts Other Transportation Equipment | 50213060- 04 50213060- 99 | - | | | - | - | - - | - | - | - | - | - - | - | - | - | | - | | - | - | - | - | - - |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | - | | - | - | - | - | - | | | | | - | - | | - | - | - | - | - | - | | - |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | - | - | | - | - | - | - | - | | | | | - | - | | - | | | - | - | - | - |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvement | 50213080-99 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Semi-Expendable | 50213090-99 | - | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | - |
| Machinery and Equipment Machinery | 50213210-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information and Communications Technology Equi | 50213210- 02 50213210- 03 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u>-</u> - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213210- 04 50213210- 05 | - | - | | - | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Communications Equipment Disaster Response and Rescue Equipment | 50213210- 07 50213210- 08 | - | - | | - | - | - - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - - |
| Medical Equipment Printing Equipment | 50213210- 10 50213210- 11 | | | | - | - | - | - | - | - | - | - | - | - | | | - | | - | - | - | - | - |
| Sports Equipment Technical and Scientific Equipment | 50213210-12 50213210-13 | - | - | | - | - | - | - | - | | | - | | - | - | | - | | | | - | - | - |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210-99 | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | - | | - | - - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | 50213990-00 50213990- 01 | - | - | - | - | - | - - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | - | | - | - | - | - | - | - | | | - | - | - | - | - | - - | | - | - | - | - | - |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | - | | - | | - | - | - | - | | - | | - | | | - | | | - | | | - | |
| Financial Assistance to NG/S Financial Assistance to NGOs/POs | 50214020-00 50214030-00 50214050-00 | - | | - | - | - | - | - | - | | - | | - | - | | - | - | - | | - | | | - - |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214050-00 50214990-00 50215000-00 | _ | - | - | - | - | - | - | - | - | _ | _ | - | - | - | - | - | - | - | - | - | _ | - |
| Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 | - | - | - | - - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund | 50215010-01 50215010-02 | | : | - | - | - | - - | - | - |] - | - | - | - | - |] - | - | - - | - | - | - | - | - | - - |
| Fidelity Bond Premiums Insurance Expenses | 50215020- 00 50215030- 00 | - | | - | - | - | - | - | - | - | | _ | - | - | - | - | - | - | - | | - | | - |
| Labor and Wages Labor and Wages | 50216000-00 50216010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50299000-00 50299010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | <u>-</u> - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses Representation Expenses | 50299020-00 50299030-00 | - | | - | | - - | - - | - - | - | | - | : | | - | | - | - | | - - | | | - | - - |
| Transportation and Delivery Expenses Rent/Lease Expenses | 50299040- 00 50299050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - |
| Rents - Motor Vehicles Rents - Equipment | 50299050-03 50299050-04 | - | | - | - - | - l | - - | - <u> </u> | - | | | | - | - | <u> </u> | - | - - | | | | | | - - |
| Rents - Living Quarters Operating Lease | 50299050-05 50299050-06 | - | | - | - | - | - - | <u> </u> | - | - | - | <u>-</u> | - | - | <u>-</u> | - | - | - | - | - | - | | <u>-</u> - |
| Rents - ICT Machinery and Equipment | 50299050- <mark>08</mark> | - | : | - | - | - | - - | - | - |] |] - |] - | - | - |] : | - | - | - | - | - |] - | - | <u>-</u> |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299060- 00 50299070- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | | - | - | - | - - | - - | - | - | | : | - | - |] : | - | - | - | - | - | | - | - |
| Cloud Computing Service Library and Other Reading Materials Subscription | 50299070- 03 50299070- 04 | - | | - | - | - | - - | - - | - | - |] : | - | - | - |] : | - | - | - | - | - |] - | - | - 1 |
| Other Subscription Expenses Donations | 50299070-99 50299080-00 | - | | - | - | - - | - - | - - | - | | - | | | - | | - | - | | - - | | | - | - - |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- 00 50299990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - |
| SUB-TOTAL, MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | 1 | 1 |

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Department Agency
Operating Unit

FAR No. 1-A Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| Organization Code (UACS) Fund Cluster | 01 - Regular | Agency Fund | | | • | | | | | | | | | | | Supplemental Appro Continuing Appropria | | |
|--|---|------------------------------|---|----------------------------|-----------------------|--|-----------------------|-----------------|--|--------------|---------------------------------------|--------------------|-------------------------------------|---------------------------|------------------|--|-------------|------------------------------------|
| Funding Source Code (As clustered) | 01 1 01 101 | <u> </u> | | | - | | | | | т | OTAL | | | <u> </u> | | <u> </u> | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | 6 | | Adjustments | ALLOTMENTS | | 1st Quarter | CURRENT YEAR | | 1st Quarter | CURRENT YEAR DISBUR | RSEMENTS | | | BALANCES | S Unpaid Obligations |
| TARTIOULARO | CODE | Authorized Appropriations | (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) Transfe | Allotments | Ending March 2nd Quar 31 Ending Jun | | I I I I I I I I I I I I I I I I I I I | Ending March Zno | d Quarter ng June 30 Ending Sept 30 | 4th Quarter Ending Dec 31 | ntai | | Allotments | Due and Not Yet Due and Demandable |
| (1) Property, Plant and Equipment Outlay | (2) 50604000-00 | (3) | (4) | 5=(3+4) - | (6) - | (7) | (8) (9 | 10=[{6+(-)7}-8+ | (11) (12) | - (13 | | 4) (16) | (17) (18) | (19) (20=16 | +17+18+19) - | 21=(5-10) | 22=(10-15) | (23) (24) |
| Land Outlay Land Land Improvements Outlay | 50604010-00 50604010-01 50604020-00 | - | | - | - | | - | | - | - | | - | | - | - | - | - | |
| Aquaculture Structures Reforestation Projects | 50604020- 01 50604020- 02 | | - | - | | - | | | | - | | | | | - | - | - | |
| Other Land Improvements Infrastructure Outlay | 50604020- 99 50604030-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Sewer Systems Water Supply Systems | 50604030- 03 50604030- 0 4 | | - | | | | | | | - | | | | | - | | - | |
| Power Supply Systems Communication Networks | 50604030- 05 50604030- 06 | - | - | - | - - | - | | | | - | | | | | - | - | - | |
| Seaport Systems Parks, Plazas and Monuments | 50604030- 07 50604030- 09 | - | - | - | - - | - | | | - | - | | | | - | - | - | - | |
| Other Infrastructure Assets Buildings and Other Structures Outlay Buildings | 50604030-99 50604040-00 50604040- 01 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040-06 50604040-07 | | - | - | - - | - | | | | - | | | | | - | - | - | |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Machinery Office Equipment | 50604050- 01 50604050- 02 | | | | | | | | | - | | | | | - | | - | |
| Information & Communication Technology Equipm Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment | 50604050-03 50604050-04 50604050-05 50604050-07 | - - - | - - - | - - - | - - - | - - - | - - - - | | - - - | - - - | | - - - - | | - - - | - - - | - - - | - - - | |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment | 50604050-08 50604050-09 50604050-11 50604050-12 | - - - | - - - | - - - | - - - - | - - - | - - - | | - - - | - - - | | - - - - | | - - - | - - - | - - - | - - - | |
| Sports Equipment Technical & Scientific Equipment ICT Software Other Machinery and Equipment | 50604050-13 50604050-14 50604050-15 50604050-99 | - - - | - - - | - - - - | - - - - | - - - | - - - - | | - - - - | - - - | | - - - - | | - - - - | - - - | - - - | - - - | |
| Transportation Equipment Outlay Motor Vehicles Watercrafts | 50604060-00 50604060- 0 1 50604060- 0 4 | - - - | - - - | - - - | - - - | - - - | - - - | | - - - | - | | - - - | | - - - | - - - | - - - | - - - | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Books | 50604060-99 50604070-00 50604070-01 50604070-02 | - - - | - - - | - - - | - - - | - | - - - | | - - - - | - | | | | - - - | - | - - - | - - - | |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals Other Property, Plant and Equipment | 50604090-00 50604090- 0 1 50604090- 9 9 | - - - | - - - | - - - | - - - | - - - | - - - | | - - - | - | | - - - | | - - - | | - - - | - - - | |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Livestock Trees, Plants and Crops Aquaculture | 50605010-02 50605010-03 50605010-04 | - - - | - | - - - | - - - | - | - | | | - | | - | | | - | - - | - | |
| Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets | 50606000-00 50606010-00 50606020-00 50606990-00 | - - - | - - - | - - - | - - - | - | - - - | | - - - | - | | - - - | | | - | - - - | - - - | |
| SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES | 50300000-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Financial Expenses Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges | 50301000-00 50301040-00 50301050-00 50301990-00 | - - - | - - - | - - - | - - - | - - - | - - - - | | - - - - | - | | - - - - | | - - - - | - - - | - - - | - - - | |
| SUB-TOTAL, FINANCIAL EXPENSES TOTAL | | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| 3. International Commitments EXPENSES | 101 405 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| <u>PERSONNEL SERVICES</u> Salaries and Wages | 50100000-00 50101000-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010-00 50101010- 01 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50101020- <mark>00</mark> 50102000-00 50102010-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| PERA - Civilian Representation Allowance | 50102010- 01 50102020- 00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Representation Allowance Transportation Allowance | 50102020- <mark>01</mark> 50102030-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Transportation Allowance Clothing/Uniforms Allowance Clothing/Uniform - Civilian | 50102030- 01 50102040-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Subsistence Allowance - Magna Carta Benefits fo | 50102040- <mark>01</mark> 50102050-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Science and Technology under R.A. 8439 Laundry Allowance | 50102050- 02 50102060-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for | 50102060- 0 1 50102060- 0 3 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Science and Technology under R.A. 8439 Quarters Allowance Quarters Allowance - Civilian | 50102070-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- 01 50102070- 03 | | | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Productivity Incentive Allowance - Civilian | 50102080-00 50102080- <mark>01</mark> | - | - | - | - | - | - | | - | - | | - | | - | - | - | - - | |
| Honoraria Honoraria - Civilian | 50102100-00 50102100- 01 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) | 50102100-03 50102110-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Hazard Pay (HP) Hazard Pay Hazard Pay - Magna Carta Benefits for Science | 50102110- <mark>01</mark> | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| and Technology under R.A. 8439 Longevity Pay | 50102110- 04 50102120-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120- 01 50102120- 03 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Science and Technology under R.A. 8439 Overtime and Night Pay Overtime Pay | 50102130-00 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | - |
| Year End Bonus Year End Bonus - Civilian | 50102130- 01 50102140-00 50102140- 01 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - - | |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Mid Year Bonus Mid Year Bonus - Civilian Other Bonusce and Allowances | 50102160-00 50102160- 01 | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian | 50102990-00 50102990- 03 50102990-11 | - | - | - | - | - | - | · · · | - | - | | - | | - | - | - | - | - - - |
| Productivity Enhancement Incentive - Civilian | 50102990-11 50102990-12 50102990-14 | - | - | | - - | - | - - | | | - | | - | | - | - | - | - - - | |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-38 | - | - | - | - | - | - | - - | - | - | | - | - - | - | - | - | - | - - |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

01 - Regular Agency Fund

| | | | APPROPRIATION | S | | | ALLOTMENTS | | | CURF | TOTAL ENT YEAR OBLIGATION | ONS | | | CURRE | ENT YEAR DISBUR | SEMENTS | | | BALAN | CES | |
|--|--|----------------|-------------------------------|----------------|-----------|-------------------------------|-----------------------------|-------------------|--------------------|-------------|---------------------------|--------------|------------------------------------|------------------|------------|-----------------|-------------|-----------------------|------------------|-----------------|-------------|---------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | | Adjusted Total | 1st Quarter | 2nd Quarter | | 4th Quarter | Tatal | 1st Quarter | nd Quarter | 3rd Quarter | | Total | Unreleased | Unobligated | Unpaid Obli | |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) Transfer From | Allotments | Ending March 31 | | | nding Dec 31 | Total | I Ending March I | | | | Total | Appropriations | _ | | ot Yet Du Demand |
| (1) Benefit Contributions | (2) 50103000-00 | (3) | (4) | 5=(3+4) - | (6) - | (7) | (8) (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) - | <mark>(15=11+12+13+14</mark> - |) (16) - | (17) | (18) | (19) - | (20=16+17+18+19 - |) 21=(5-10) - | 22=(10-15) - | (23) | (24) |
| nent and Life Insurance Premiums G Contributions | 50103010-00 50103020-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| g-IBIG - Civilian Ith Contributions | 50103020- 01 50103030-00 | - | | | - | - | | | - | - | - | - | - | | - | - | - | - | - | - | - | |
| IHealth - Civilian ees Compensation Insurance Premiums | 50103030- <mark>01</mark> 50103040-00 | - | - | - | - | - | | | | - | - | - | - | | - | - | - | | | - | - | |
| P - Civilian ht/Welfare Fund Contributions | 50103040- <mark>01</mark> | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| onnel Benefits | 50103050-00 50104000-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| on Benefits ension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | - | - | | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | |
| ement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ninal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| er Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990-03 50104990-06 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | |
| Lump-sum for Filling of Positions - Civilian | 50104990-07 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service | | - | - | - | - - | - | | - | - | - | | - | - | [] | - | - | - | - | - | - | - | |
| Lump-sum for Step Increments - Meritorious Perfo Loyalty Award - Civilian | fori 50104990-11 50104990-15 | - | | | - | - | | | - | - | | - | - - | | - | | - | - | - | - | - | |
| Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES | 50104990-99 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | |
| rg Expenses Velling Expenses - Local | 50201000-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| elling Expenses - Foreign | 50201010-00 50201020-00 | - | - | - | - | - | | - | - | | - | - | - | | - | - | - | | - | - | - | |
| and Scholarship Expenses ing Expenses | 50202000-00 50202010- 00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | |
| ICT Training Expenses Training Expenses | 50202010-01 50202010-02 | - | - | - | - | - | | - | - | | - | - | - - | - | - | | - | - | | | - | |
| olarship Grants/Expenses s and Materials Expenses | 50202020- <mark>00</mark> 50203000-00 | - | - | - | - | - | | - | | - | | - | - | - | - | | - | | | - | - | |
| ce Supplies Expenses ICT Office Supplies Expenses | 50203010-00 50203010-01 | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office Supplies Expenses ountable Forms Expenses | 50203010-02 | - | - | - | - | - | | - |] - | - | - | - | - - | - | - | - | - |] - | - | - | - | |
| Accountable Forms Expenses | 50203020-00 50203030-00 | - | - | - | - - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| nal/Zoological Supplies Expenses gs and Medicines Expenses | 50203040- 00 50203070- 00 | - | - | - | - | - | | - | - | - | | - | - | - | - | | - | - | - | - - | - | |
| ical, Dental and Laboratory Supplies Expenses, Oil and Lubricants Expenses | 50203080-00 50203090-00 | - | - | - | - | - | | - | - | | | - | - | - | - | | - | - | - | - | - | |
| cultural and Marine Supplies Expenses books and Instructional Materials Expenses | 50203100-00 50203110-00 | - | - | - | - | - | | - | - | - | | - | - | | - | - | - | | - | - | - | |
| Textbooks and Instructional Materials Expenses -Expendable Machinery and Equipment Expense | 50203110-01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | | | - | - | |
| Machinery | 50203210-01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office Equipment nformation and Communications Technology Equ | · · · | - | - | - | - | - | | - | - | - |] [| - | - |] [| - | - | - | - | - | - | - | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 04 50203210- 05 | - | | - | - | - | | - | - | - | | - | - | - | - | | - | - | - | - | - | |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210-07 50203210-08 | - | | - | - | - | | - | | | | - | - | - | - | | - | - | - | - | - | |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sports Equipment Technical and Scientific Equipment | 50203210-12 50203210-13 | _ | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Other Equipment ni-Expendable Furniture, Fixtures and Books Expe | 50203210-99 | - | - | - | - | - | | - | | - | - | - | | - | - | | - | - | | - | - | |
| Furniture and Fixture | 50203220-01 | - | - | | - | - | | - | | - | | - | - | - | - | - | - - | | - | - | - | |
| Books er Supplies and Materials Expenses | 50203220- 02 50203990- 00 | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | | - | - | - | |
| xpenses er Expenses | 50204000-00 50204010- 00 | - | - | - | - | - | | - | - | - | - | - | - | - | <u>-</u> | - | - | - | - | - | - | |
| tricity Expenses /Heating Expenses | 50204020- 00 50204030- 00 | - | | - | - | | | - | - | | | - | - | | - | | - | - | - | - | - | |
| er Utility Expenses unication Expenses | 50204990-00 50205000-00 | - | - | | - | - | | | - | - | - | - | - | - | - | | - | - | - | - | - | |
| stage and Courier Services | 50205010- 00 50205020-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ephone Expenses Mobile | 50205020-01 | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | | - | - | - | |
| Landline ernet Subscription Expenses | 50205020- 02 50205030- 00 | - | - | - | - | - | | - | - | - |] [| - | - |] [| - | - | - | - | - | - | - | |
| le, Satellite, Telegraph, and Radio Expenses /Rewards Prizes and Indemnities | 50205040- <mark>00</mark> 50206000-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - | - | - | - | - | | - | | - | - | - | - | - | - | - | | - | - | - | - | |
| Rewards and Incentives | 50206010-02 50206020-00 | - | | | - | | | - | | | - | - | - - | : | - | - | - | | | - | - | |
| Research, Exploration and Development Explored E | pe 50207000-00 50207010-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Survey Expenses | 50207010-01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Survey Expenses earch, Exploration & Development Expenses | 50207010- 02 50207020- 00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Research, Exploration & Development Expen Research, Exploration & Development Expenses | 50207020-01 50207020-02 | - | | | - | - | | | - | - | | - | - | | - | | - | - | - | - | - | |
| ion/Relocation and Desilting/Drilling/Dredging Demolition and Relocation Expenses | | - | - | - | | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Desilting, Drilling and Dredging Expenses ntial, Intelligence and Extraordinary Expenses | 50208020-00 | - | - | - | - | | | - | - | - | - | - | | - | | | | - | - | - | | |
| fidential Expenses | 50210010-00 | - | - | - | <u>-</u> | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ligence Expenses aordinary and Miscellaneous Expenses | 50210020- 00 50210030- 00 | - | - | - | - | - | | - | - | - | | - - | - | - | - | - - | - | - | - | - | - | |
| ional Services al Services | 50211000-00 50211010- 00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| liting Services Isultancy Services | 50211020-00 50211030-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Consultancy Services Consultancy Services | 50211030-01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| er Professional Services | 50211030- 02 50211990- 00 | - | - | - | - | - | | - | | | - | - | - | | - | - | - | | | - | - | |
| Services ironment/Sanitary Services | 50212000-00 50212010- 00 | - | - | - | - | - | | - | - | - | | - | - | | <u>-</u> | - | - | - | - | - | - | |
| nitorial Services curity Services | 50212020-00 50212030-00 | | | | - - | | | | | | : | - | - - | : | - | - | - | | | - | - | |
| er General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other General Services Other General Services and Maintenance | 50212990-99 50213000-00 | - | - | - | - | - | | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | |
| airs and Maintenance - Investment Property | 50213010-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| airs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | - | - | - - | - | | - | - | - | - | - | - | - | - | - | - - | - | - | - - | - | |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | - | | - | - - | | | - | | | : | - | - - | [| - | : | - | | - | - | - | |
| pairs and Maintenance - Infrastructure Assets | 50213030-00 50213030-03 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|----------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |

FAR No. 1-A Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund

| unding Source Code | (As clustered) | 01 1 01 |
|--------------------|----------------|---------|

| (1) Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment Information and Communication Technology Equipment | (2) 50213030-04 50213030-05 50213030-09 50213030-99 50213040-00 50213040-01 50213040-06 | | APPROPRIATIONS Adjustments (Transfer (To) From, Realignment) (4) | Adjusted Appropriations 5=(3+4) | Allotment Received Realignmen | ls, (Transfer To) | Transfer From | Adjusted Total Allotments Adjusted Total Ending March | 2nd Quarter | TOTAL ENT YEAR OBLIGA 3rd Quarter | TIONS | | Quarter | CURREI 2nd Quarter | NT YEAR DISBURS | | | Unreleased | BALAN | Unpaid (| Obligations |
|--|---|------------------------------|---|---------------------------------|-------------------------------|-------------------|---------------|--|----------------|------------------------------------|-------------|------------|--------------|--------------------|-----------------|------------------------------|--------------------|----------------|-------------------|-----------------|--------------------|
| (1) Water Supply Systems Power Supply Systems Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | (2) 50213030-04 50213030-05 50213030-06 50213030-09 50213030-99 50213040-00 50213040-01 | Authorized Appropriations | (Transfer (To) From, | Appropriations | Allotment (Withdrawal | ls, (Transfer To) | Transfer From | Adjusted Total Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | | | 2nd Quarter | 2rd Ouerter | Ath Owenter | | Unrologeod | Unobligated | | Obligations |
| Power Supply Systems Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | 50213030-04 50213030-05 50213030-06 50213030-09 50213030-99 50213040-00 50213040-01 | | | | Realignmen | | | Allotments | Ending June 30 | Ending Sept 30 | | Total Endi | ng March | | Ending Sept 30 | 4th Quarter Ending Dec 31 | i iotal i | Appropriations | Allotments | | Not Yet Due and |
| Power Supply Systems Communication Networks Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | 50213030-05 50213030-06 50213030-09 50213030-99 50213040-00 50213040-01 | - - - | - | \ / | (6) (7) | nt) (8) | (9) | 10=[{6+(-)7}-8+9] (11) | (12) | (13) | (14) | | 31 (16) | (17) | (18) | (19) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | Demandable (23) | Demandable (24) |
| Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | 50213030-09 50213030-99 50213040-00 50213040-01 | - | - | - | | | | | | | - | | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Buildings and Other Structu Buildings Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | 50213040-00 50213040- 01 | | | - | - | - - | - | | - | | - | | - | - | - | - | - | - | - | - | - |
| Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | | - | | - | - | | - | | - | - | - | | - | - | - - | - | - | - | - | - | - |
| Office Equipment | 50213040-99 50213050-00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| information and Communication reciniology Equipi | 50213050-01 50213050-02 50213050-03 | - | - | - - | - | | - | | - | - | - | | - | - | - - - | - | | - | - | - | |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50213050-04 50213050-05 | - | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | <u> </u> |
| Communication Equipment Construction and Heavy Equipment | 50213050-07 50213050-08 | - | - - | - - | | - - | | | - | | - - | | - | | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | | - | - | | | | | - | | - | | - | | - | - | - | | - | - | - |
| Printing Equipment Sports Equipment | 50213050-12 50213050-13 | - | | - | | - - | | | - | | - | | - | | | - | | | - | - | - |
| Other Machinery and Equipment | 50213050-14 50213050-99 | - | - - | - - | - - | - - | - | | - | - | - | | - | - | - - | - | | - | - | - | |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060-00 50213060- 01 | - | - | - - | - - | | - | | - | - | - | - | - | - | - | - | - | - | - | - - | - |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060- 03 50213060- 04 | - | | - - | - - | - - | - | | - | | - | | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures Machinery and Equipment | 50213080-00 50213080-01 50213080-02 | - | - | - | - - | - - | - | | - | - | - | - | - | - | - - - | - | - | - | - - - | - | - |
| | 50213080-02 50213080-03 50213080-04 | - | | - - | | - | - | | - | | - - | | - - - | | - - - | - - | | - | - - - | - - - | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080- 04 50213080- 99 50213090-00 | - | - | - | - | | - | | | - | - | - | - | - | - - | - | - | - | - | - - | - |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | - | | - | - | | - | | - | - | - | - : | - | - | - | - | - | - | - | - | - |
| Panaire and Maintanance, Sami Evnandable | 50213210-00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | - | | | - | - - | | | | | - - | | - | - | | - | | | - | - | |
| Information and Communications Technology Equipolement Agricultural and Forestry Equipment | 50213210-04 | | | - | | | | | | | - | | - | | - - | - | - | | - | - | - |
| Marine and Fishery Equipment Communications Equipment | 50213210-05 50213210-07 | - | | - - | - | - - | - | | - | | - | | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210- 08 50213210- 10 | - | | - | - | - - | - | | - | - | - | | - | - | - | - | - | - | - | - | - |
| Printing Equipment Sports Equipment Technical and Scientific Equipment | 50213210-11 50213210-12 | | | - | - | | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| ··· | 50213210-13 50213210-99 | - | - | - | - | | - | | | - | - | | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220-00 50213220- 01 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and E | 50213220-01 50213990-00 50213990- 01 | - | - | - | - - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 50213990-99 50214000-00 | - | - | - | - | | | | | - | - | - | - | - | - | | - | - | - | | - |
| Subsidy to NGAs | 50214010- 00 50214020- 00 | | | | | | | | | | | | - | | | | | | - | - | |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030- 00 50214050- 00 | | - | - | | | | | | | - | | - | | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 50214990- <mark>00</mark> 50215000-00 | - | - | - | - | | - | | - | - | - - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - - | - - | | - | | - | - | - | - | - - | - | - | - | - | - | - | - - | - |
| Fidelity Bond Premiums | 50215010- 02 50215020- 00 | - | | - - | - - | - - | - | | - | - | - | | - | - | - | - | - | - | - | - - | - |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50216010- 00 50299000-00 | - | - | - - | - | | - | | - | - - | - | - | - - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses Representation Expenses | 50299010-00 50299020-00 50299030-00 | - | | - | | | | | | - | - - | | - - | - | - - - | - | - | - | - | - - | <u> </u> |
| Transportation and Delivery Expenses Rent/Lease Expenses | 50299040- 00 50299050-00 | - | - | - | - · | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | | - | | | | | | | - | | - | - | - | - | | - | - | - | |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | | | - | | - - | | | | | - | | - | | - | - | | - | - | - | - |
| Rents - Living Quarters Operating Lease | 50299050- 05 50299050- 06 | | : | - - | - - : | - - | | | | - | - | - | - | - | - - | - - | <u> </u> | | - - | - - | - |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | - | | - | - | | - | | - | - | - | | - | - | - - | - | - : | - | - | - | - - |
| Subscription Expenses ICT Software Subscription | 50299070-00 50299070-01 | - | - | - | - | - - | - | | - | - | - | - | - | - | - - | - | - | - | - - - | - | - |
| Data Center Service Cloud Computing Service Library and Other Reading Materials Subscription E | 50299070- 02 50299070- 03 50299070- 04 | - | | - | | | - | |] : | - | - | | - - |] -] | - - | - - |] - [| - | - - | - - | - |
| Other Subscription Expenses Donations | 50299070- 04 50299070- 99 50299080- 00 | - | | - - - | | _ | | | | | - - | | - | [] | - - - | - - - | | - | - - - | - - - | |
| | 50299080-00 50299210-00 50299990-00 | - - | - | - | - | | | | | | - | - | - | - | - | - | - | - | - - | - - | - - |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 01 50299990- 99 | - | : | - | - - | | - | | : | - | - | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, MOOE | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - 1 | - | - | - | - |
| <u>CAPITAL OUTLAYS</u> Property, Plant and Equipment Outlay | 50600000-00 50604000-00 | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Outlay Land | 50604010-00 50604010-01 | - | - | - | - | - - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | | - | | | - | | - | - | - | | - | - | - | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - : | - | - | - | - - |
| Infrastructure Outlay Sewer Systems | 50604030-00 50604030- 03 | - | | - | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems Power Supply Systems Communication Networks | 50604030- 04 50604030- 05 | - | : | - | | - | | | | - | - | | - | - | - - | - - | - | | - - | - - | - |
| Communication Networks Seaport Systems Parks, Plazas and Monuments | 50604030-06 50604030-07 50604030-09 | - | | - | | _ |] : | | | - | - | | - - | - | - | - - |] [| - | - - | - - | - |
| Other Infrastructure Assets Buildings and Other Structures Outlay | 50604030- 99 50604040-00 | - | - | - | - - | | _ | | _ | - | - | _ | - | _ | - - | - | - | - | - - | - | - - |
| Buildings Hostels and Dormitories | 50604040-00 50604040-01 50604040-06 | - | - | - | - | | - | | - | - | - | - | - | - | - - - | - | - | - | - | - | - |
| Ground Water Monitoring Stations Other Structures | 50604040-06 50604040-07 50604040-99 | - | | - | <u> </u> | | - | | - | - | - - | <u> </u> | - - | - | - - | - - | - | - | - - | - - | <u> </u> |

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Department Agency
Operating Unit

FAR No. 1-A Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| | | Agency Fund | | | | | | | | | | | | | | Continuing Appre | priations | | |
|---|---|------------------------------|---|---------------------------------|-----------------------|--|-------------------------------------|--|----------------------------------|---------------------------------------|--|----------------------------|---|---|-----------------------|---|------------------------------------|------------------|---------|
| Source Code (As clustered) | 01 1 01 101 | | | | | | | | | | TOTAL | | | | | | | | |
| PARTICULARS | UACS OBJECT | | APPROPRIATIONS Adjustments | IS | | | ALLOTMENTS | | 1ot Querter | CURR | ENT YEAR OBLIGATIONS | | 1 of Overtor | CURRE | NT YEAR DISBURSEMENTS | | BALAN | CES Unpaid Ol | bligati |
| (1) | CODE | Authorized Appropriations | (Transfer (To) From, Realignment) | Adjusted Appropriations 5=(3+4) | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) Transfer From (8) (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 Ending Dec 31 | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | | Total Unreleased Appropriations (20=16+17+18+19) 21=(5-10) | Unobligated Allotments 22=(10-15) | Due and N | |
| achinery and Equipment Outlay Machinery | 50604050-00 | - (3) | - (4) | 3=(3+4) - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Office Equipment | 50604050- 01 50604050- 02 | - | - | | - | | | - | - | - | | - - | - | - | | | - | - | |
| Information & Communication Technology Equipmed Agricultural and Forestry Equipment | 50604050-03 50604050-04 | | - | - | - - | - | | - | - | - | | - | - | - | | | - | | |
| Marine and Fishery Equipment | 50604050-05 | - | - | - | - | - | | - | - | - | - - | - | - | - | | - - | - | - | |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | | |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | | - | - | - | - | | - | - | - | | - | - | - | | | - | | |
| Printing Equipment | 50604050-12 | - | | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Sports Equipment Technical & Scientific Equipment | 50604050-13 50604050-14 | | - | - | - - | | | | - - | - | | - | - | - - | | | - | | |
| ICT Software | 50604050-15 | - | - | - | - | - | | - | - | - | - - | - | - | - | | | - | - | |
| Other Machinery and Equipment ansportation Equipment Outlay | 50604050- 99 50604060-00 | - | - | | - | - | | - | - | | | - | - | - | | | - | - | |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Other Transportation Equipment | 50604060-99 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| rniture, Fixtures and Books Outlay Furniture and Fixtures | 50604070-00 50604070- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Books | 50604070-02 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| her Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Other Property, Plant and Equipment ical Assets Outlay | 50604090- 99 50605000-00 | - | - | | | | | - | - | | | - | - | - | | | - | - | |
| arer Biological Assets Outlay | 50605010-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | | - | - | - | - | - - | | | | : : | - | - | - - | | | - | - | |
| Aquaculture | 50605010-04 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ble Assets Outlay tents/Copyrights | 50606000-00 50606010- 00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| omputer Software her Intangible Assets | 50606020- 00 50606990- 00 | | | - | - | - | - - | | | | • • | - | - | | | | - | - | |
| SUB-TOTAL, CAPITAL OUTLAYS | | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ICIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | |
| nancial Expenses | 50301000-00 | • | - | - | - | - | - | • | - | - | - | - | - | - | - | - | - | - | |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | | | - | - | - | - - | | - | | | - | - | - | | | - | - | |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| | | | | | | | | | | | | | | | | | | | _ |
| TOTAL | | - | - | - | - - | - | | - | - | - | | - | - | - | | | - | - | |
| I <mark>I Savings</mark> SES | I | | | | | | | | | | | | | | | | | | |
| NNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | |
| and Wages Aries and Wages - Regular | 50101000-00 50101010-00 | - | <u> </u> | | - | | | <u> </u> | - | <u> </u> | | - | - | - | | | - | - | H |
| Basic Salary - Civilian | 50101010- <mark>01</mark> | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ries and Wages - Casual/Contractual | 50101020- 00 50102000-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| onnel Economic Relief Allowance (PERA) | 50102010-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| PERA - Civilian resentation Allowance | 50102010- 01 50102020- 00 | - | - | | - | - | | - | - | - | | - | - | - | | | - | - | |
| Representation Allowance asportation Allowance | 50102020- 01 50102030-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Transportation Allowance | 50102030- <mark>01</mark> | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| hing/Uniforms Allowance Clothing/Uniform - Civilian | 50102040-00 50102040- 01 | - | - | - | - | - | | - | - - | - | | - | - | - | | | - | - | |
| sistence Allowance | 50102050-00 | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102050-02 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ındry Allowance Laundry Allowance - Civilian | 50102060-00 50102060- 01 | - | - | | - | - | | - | - | - | | - | - | - | | | - | - | |
| Laundry Allowance - Magna Carta Benefits for | 50102060-03 | _ | _ | _ | - | _ | _ | _ | _ | _ | _ _ | _ | _ | _ | | | - | _ | |
| Science and Technology under R.A. 8439 arters Allowance | 50102070-00 | - | | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Quarters Allowance - Civilian | 50102070- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- <mark>03</mark> | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ductivity Incentive Allowance Productivity Incentive Allowance - Civilian | 50102080-00 50102080- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| noraria | 50102100-00 | - | - | | - | • | | - | - | | | - | - | - | - | - | - | - | |
| Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and | 50102100- 01 | - | - | - | - | - | - | - | - | - | - - | - | - | - | - - | | - | - | |
| Technology under R.A. 8439 | 50102100-03 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| zard Pay (HP) Hazard Pay | 50102110-00 50102110- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110-04 | | _ | . | - | _ | . . | | - | _ | . . | - | - | _ | | | _ | - | |
| ngevity Pay | 50102120-00 | - | - | - | - | - | - | - | - | - | | - | - | - | | | - | - | |
| Longevity Pay Longevity Pay - Magna Carta Benefits for | 50102120-01 | - | - | - | - | - | - - | _ | _ | _ | - - | - | - | - | | - - | - | - | |
| Science and Technology under R.A. 8439 | 50102120- 03 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ertime and Night Pay Overtime Pay | 50102130-00 50102130- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ar End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| h Gift | 50102150-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Cash Gift - Civilian Year Bonus | 50102150- 01 50102160-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Mid Year Bonus - Civilian | 50102160- <mark>01</mark> | - | | - | - | - | | | - | - | | - | - | - | | | - | - | |
| er Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990- 03 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Collective Negotiation Agreement - Civilian | 50102990-11 | - | - | - | - | - | - - | - | - | - | - - | - | - | - | | - - | - | - | |
| Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian | 50102990-12 50102990-14 | |] - | | - | - | | | - | | : : | - | - | - | | | - | - | |
| Anniversary Bonus - Civilian el Benefit Contributions | 50102990- <mark>38</mark> 50103000-00 | - | - | | - | - | | - | - | - | | - | - | - | | | - | - | |
| rement and Life Insurance Premiums | 50103010-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ·IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- 01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Health Contributions | 50103030-00 | • | - | - | - | - | | - | - | - | | - | - | - | - | | - | - | |
| PhilHealth - Civilian ployees Compensation Insurance Premiums | 50103030- 01 50103040-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| ECIP - Civilian | 50103040-01 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| vident/Welfare Fund Contributions ersonnel Benefits | 50103050-00 50104000-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| sion Benefits Pension Benefits - Civilian | 50104010-00 50104010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| rement Gratuity | 50104020-00 | - | - | - | - | - | - | - | - | - | | - | - | - | | | - | - | |
| Retirement Gratuity - Civilian minal Leave Benefits | 50104020- 01 50104030-00 | - | - | - | - | - | | - | - | - | | - | - | - | | | - | - | |
| Terminal Leave Benefits- Civilian | 50104030- <mark>01</mark> | - | - | - | - | - | - | | - | | | - | - | - | | | - | - | |
| er Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 50104990- 01 | - | - | - | - | - | | | - | - | | - | - | - | | | - | - | |
| | 50104990-03 | - | - | | - | - 1 | - - | - | - | - | - - | -] | - | - | | | - | - | |

Department
Agency
Operating Unit

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-A

Organization Code (UACS)
Fund Cluster

01 - Regular Agency Fund

| · | 01 - Regular <i>A</i> 01 1 01 101 | Agency Fund | | | _ | | | | | | | | | | | | | | | Continuing Appro | priations | | |
|--|---|------------------------------|-------------------------------|----------------------------|-----------------------|--|------------------|------------------|------------------------------|-----------------------------------|------------------|-------------------------------|--------------------|------------------------|----------------------------------|------------------|------------------|------------------------------|------------------------------------|------------------------------|------------------|---------------------------|------------------|
| | 01101101 | | APPROPRIATIONS | S | | | ALLOTMENTS | | | | CURI | T O T A | | | | CURRE | NT YEAR DISBUR | SEMENTS | | <u> </u> | BALAN | CES | |
| PARTICULARS | UACS OBJECT CODE | Authorized Appropriations | Adjustments (Transfer (To) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter | 3rd Quarter Ending Sept 30 | 4th Quarter | Total En | Ist Quarter nding March 31 | 2nd Quarter | 3rd Quarter | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated | Unpaid Oblig Due and Not | |
| (1) Lump-sum for Filling of Positions - Civilian | (2) 50104990-07 | (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) - | <mark>(20=16+17+18+19</mark> - |) 21=(5-10) - | 22=(10-15) - | (23) | (24) |
| Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perfori Loyalty Award - Civilian Other Personnel Benefits | 50104990- 09 50104990- 10 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - |
| SUB-TOTAL, PERSONNEL SERVICES | 30104330-33 | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES Travelling Expenses - Local Travelling Expenses - Foreign | 50200000-00 50201000-00 50201010-00 | - | - - | - | - | - | - | - | - | - | - | - | - - | | <u>-</u> | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses Training Expenses ICT Training Expenses | 50201020-00 50202000-00 50202010-00 50202010-01 | - - - | - - - | - | - | - - - | - | - - - | - | - | - - - | - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - |
| Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses | 50202010-02 50202020-00 50203000-00 50203010-00 | - - | - - - | - | - - | - - - | - - - | - - - | - - | - - - | | - | - - - | | - - - | - | - - | - - - | - - - | - - - | - - - | - | - - - |
| ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses | 50203010-01 50203010-02 50203020-00 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Animal/Zoological Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203030-00 50203040-00 50203070-00 50203080-00 50203090-00 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - |
| Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Machinery | 50203100-00 50203110-00 50203110-01 50203210-00 50203210-01 | - - - | - - | - - - | - - - | - - - | - - - | - - - | - - - | - | - - - - | - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - |
| Office Equipment Information and Communications Technology Equipment Agricultural and Forestry Equipment Marine and Fishery Equipment | 50203210- 02 | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment | 50203210-07 50203210-08 50203210-10 50203210-11 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Sports Equipment Technical and Scientific Equipment Other Equipment Semi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixture | 50203210-12 50203210-13 50203210-99 50203220-00 50203220-01 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - |
| Books Other Supplies and Materials Expenses Utility Expenses Water Expenses | 50203220-02 50203990-00 50204000-00 50204010-00 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Electricity Expenses Gas/Heating Expenses Other Utility Expenses Communication Expenses Postage and Courier Services | 50204020-00 50204030-00 50204990-00 50205000-00 50205010-00 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Telephone Expenses Mobile Landline Internet Subscription Expenses | 50205020-00 50205020-01 50205020-02 50205030-00 | - - - | - - - | - - - - | - - - | - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - - | - - - - | - - - - | - - - - | - - - |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses Awards/Rewards Expenses Rewards and Incentives | 50205040-00 50206000-00 50206010-00 50206010-01 50206010-02 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - |
| Prizes Survey, Research, Exploration and Development Expe Survey Expenses ICT Survey Expenses | 50206020-00 50207000-00 50207010-00 50207010-01 | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - | - - - - | - - - | - - - - | - - - - | - - - |
| Survey Expenses Research, Exploration & Development Expenses ICT Research, Exploration & Development Expenses Research, Exploration & Development Expenses Demolition/Relocation and Desilting/Drilling/Dredging E | 50207010-02 50207020-00 50207020-01 50207020-02 50208000-00 | - - - - | - - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - |
| Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses Confidential Expenses | 50208010-00 50208020-00 50210000-00 50210010-00 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Intelligence Expenses Extraordinary and Miscellaneous Expenses Professional Services Legal Services Auditing Services | 50210020-00 50210030-00 50211000-00 50211010-00 50211020-00 | - - - - | - - - | - | - - - | - - - - | - | - - - | - | - - - | - - - | - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - | - - - - | - - - | - - - - | - - - - | - - - - |
| Consultancy Services ICT Consultancy Services Consultancy Services Other Professional Services | 50211030-00 50211030-01 50211030-02 50211990-00 | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | - - - - | - - - | - | - - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services | 50212000-00 50212010-00 50212020-00 50212030-00 50212990-00 | - - - - | - - - | - - - - | - - - | - - - | - - - | - - - - | - - - | - - - - | - - - | - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - - | - - - |
| Other General Services - ICT Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property | 50212990-01 50212990-99 50213000-00 50213010-00 | - - - | - - - | - - - | - | - - - | | - - - | - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Repairs and Maintenance - Land Improvements Aquaculture Structures Reforestation Projects Other Land Improvements Repairs and Maintenance - Infrastructure Assets | 50213020-00 50213020-01 50213020-02 50213020-99 50213030-00 | - - - | - - - | - - - | - - - | - - - | - | - - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Sewer Systems Water Supply Systems Power Supply Systems Communication Networks | 50213030-03 50213030-04 50213030-05 50213030-06 | - - - - | - - - - | - | - - - | - - - | - - - - | - - - - | | - - - - | - - - - | - - - | - - - - | - - - - | - - - | - - - | - - - - | - - - - | - - - - | - - - | - - - - | - - - | - - - - |
| Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structu Buildings Hestels and Dormitories | 50213030-09 50213030-99 50213040-00 50213040-01 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - |
| Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment | 50213040-06 50213040-99 50213050-00 50213050-01 50213050-02 | - - - | - - - | - | - | - - - | - - - | - - - | - - - | - - - - | - - - | - | - - - | - - - - | - - - - | - - - | - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - - |
| Information and Communication Technology Equiport Agricultural and Forestry Equipment Marine and Fishery Equipment Communication Equipment | 50213050-03 50213050-04 50213050-05 50213050-07 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - - | - - - - | - - - - | - - - - | - - - | - - - |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment | 50213050-08 50213050-09 50213050-11 50213050-12 | - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - - | - - - | | - - - - | - - - - | - - - | - - - - | - - - | - - - | - - - | - - - - | - - - | - - - | - - - | - - - | - - - |

| Department | |
|------------|--|
| | |
| Agency | |
| | |

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Operating Unit
Organization Code (UACS)
Fund Cluster

01 - Regular Agency Fund

| | 01 - Regular 01 1 01 101 | Agency Fund | | | | | | | | | | | | | | | | | Continuing Appr | opriations | | |
|---|--|----------------|---|----------------|------------|-------------------------------|-----------------|--------------|-------------------|--------------------|-------------|----------------|-------------|-----------------------|-----------------------|--|-----------|------------------|-----------------|------------------|--------------------|-------------|
| r difding Source Code (As clustered) | 01 1 01 101 | | | | | | ALLOTMENTO | | | | CLID | TOTA | | | | CURRENT VEAR DICE | UDOFMENTO | | | | W0.50 | |
| PARTICULARS | UACS OBJECT CODE | Authorized | APPROPRIATIONS Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | ALLOTMENTS | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | CURRENT YEAR DISB 2nd Quarter 3rd Quarter | | | Unreleased | BALA Unobligated | | Obligations |
| | CODE | Appropriations | From, | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) T | ransfer From | Allotments | Ending March 31 | | Ending Sept 30 | | Total | Ending March 31 | Ending June 30 Ending Sept 3 | | Total | Appropriations | Allotments | Due and Demandable | |
| (1) Sports Equipment | (2) 50213050-13 | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[{6+(-)7}-8+9] | (11) | (12) | (13) | (14) | (15=11+12+13+14 - | 4 <mark>) (16)</mark> | (17) (18) | (19) | (20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-14 50213050-99 | | - | - | - - | | | | - - | - | - | | | - | | | - | - | - | | - | - - |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | 50213060-00 50213060- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060-01 50213060-03 50213060-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060-04 50213060-99 50213070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | _ | - | - | - | - |
| Repairs and Maintenance - Leased Assets | 50213080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Buildings and Other Structures Machinery and Equipment | 50213080- 01 50213080- 02 | | - | - | - | - | | - | - | - | - |] : | - | - | - | | - | - | - | - | - | - |
| Transportation Equipment ICT Machinery and Equipment | 50213080- 03 50213080- 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | 50213080- 99 50213090-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Buildings Other Leased Assets Improvements | 50213090- 02 50213090- 99 | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Machinery Office Equipment | 50213210- 01 50213210- 02 | | - | - | - | | | - | - | - | - | | - | | - | | - | - | | - | - | - |
| Information and Communications Technology Equipolement | 50213210- <mark>03</mark> 50213210- 04 | | - | - | - | | | | - | - | - | | - | | - | | - | - | | | - | |
| Marine and Fishery Equipment Communications Equipment | 50213210- 05 50213210- 07 | - | - | - | - | | | - | - | - | - | - | - | - | | | - | - | - | - | - | |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210-08 50213210-10 | - | - | - | - - | - | - | | - | - | - - | - | | | | | - | - | | - | - | |
| Printing Equipment Sports Equipment | 50213210-11 50213210-12 | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | | - | - | - |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | _ | - | - |
| Repairs and Maintenance - Semi-Expendable | 50213210- 99 50213220-00 | - | - | - | <u>-</u> | - | - | - | - | | - | _ | - | | - | | - | _ | | - | - | - |
| Furniture, Fixtures and Books Furniture and Fixture | 50213220- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and E Work/Zoo Animals | 50213990-00 50213990- 01 | - | - | - | - - | - | - | - | - - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 99 50214000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Subsidy to NGAs Financial Assistance to NGAs | 50214010- 00 50214020- 00 | - | - | - | - | | | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214030-00 50214050-00 | | - | - | - | | | | - | - | | | - | | | | - | - | | | - | |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- <mark>00</mark> 50215000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- <mark>01</mark> | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - |
| Tax Refund Fidelity Bond Premiums | 50215010-02 50215020-00 | - | - - | - | - - | - | - | - | - | - | - | | - | - | - | | - | - | | - | - - | - |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | - | - | | - | - | - | | | | - | | | | | | - | - | | - | - | - |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- 00 50299000-00 | - | - | - | - | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010-00 | - | - | - | <u>-</u> | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Representation Expenses | 50299020- 00 50299030- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Transportation and Delivery Expenses Rent/Lease Expenses | 50299040- <mark>00</mark> 50299050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Rents - Building and Structures Rents - Land | 50299050- 01 50299050- 02 | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Rents - Motor Vehicles Rents - Equipment | 50299050- 03 50299050- 04 | - | - | - | - - | | | - | - | - | - | - | - | - | - | | - | - | | - | | - |
| Rents - Living Quarters Operating Lease | 50299050- 05 50299050- 06 | - | - | - | - | | - | | - | - | - | | - | | - | | - | - | | - | - | |
| Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050- 08 50299060- 00 | | - | | - | | | | | - | - | | - | | | | - | - | | | - | |
| Subscription Expenses ICT Software Subscription | 50299070- 00 50299070- 01 | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Data Center Service Cloud Computing Service | 50299070- 02 50299070- 03 | | - | - | - | | | | - | - | - | | - | - | | | - | - | - | | - | |
| Library and Other Reading Materials Subscription I Other Subscription Expenses | 50299070- 04 50299070- 99 | - | - | - | - - | | - | - | | - | - | - | - | | | | - | - | | - - | - | |
| Donations Legal Defense Expenses | 50299080-00 50299210-00 | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - - | - |
| Other Maintenance and Operating Expenses Website Maintenance | 50299990-00 50299990- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299990-99 | | | - | | | - | | | | - | | - | - | | | | | | | | |
| | E000000 00 | - | | - | | _ | - | - | - | <u> </u> | - | <u> </u> | - | _ | | | - | _ | - | - | - | - |
| CAPITAL OUTLAYS Property, Plant and Equipment Outlay | 50600000-00 50604000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Land Outlay Land Improvements Outlay | 50604010-00 50604010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | - | | - | - | - | - | - | - | 1 | - | | - | - | - | | - | | - | | - | |
| Infrastructure Outlay Sewer Systems | 50604030-00 50604030- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | | - | - - | - - | | - - | - | - | - | - | | | | - | | | - | | - | - | |
| Communication Networks Seaport Systems | 50604030- 06 50604030- 07 | | [| - | - - | - | - - | - | - |] : | | | | | | | | - | | | - | |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 09 50604030- 99 | - | - | - | - | | - | - | - | - | - | | - | | | | - | - | | | - | |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Hostels and Dormitories Ground Water Monitoring Stations | 50604040-06 50604040-07 | | <u> </u> | - | - - | - | - | <u> </u> | - - | <u> </u> | | | | | | | | - | | | - | - - |
| Other Structures Machinery and Equipment Outlay | 50604040- 99 50604050-00 | - | - | - | - - | - | - | - | - | | - | - | - | - | - | | | _ | - | - | - | - |
| Machinery | 50604050- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Office Equipment Information & Communication Technology Equipment | | | - | - - | - | - | - | - | - | - | | - | | |] - | | - | | - | - | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050- 04 50604050- 05 | - | [-] | - | - - | - | - - | - | - |] : | - | - | - | - | - | | - | | - | - | - | - |
| Communications Equipment Construction and Heavy Equipment | 50604050- 07 50604050- 08 | | [] | - | - | - | - | - | - |] : | - | | | - | | | | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 09 50604050- 11 | | - | - - | - | | - - | - | - | - | | | | | | | | - | | | - | |
| Printing Equipment Sports Equipment | 50604050-12 50604050-13 | | [.] | - | - - | - | - - | - | - | | | | | | | | | - | | | - | |
| Technical & Scientific Equipment ICT Software | 50604050-14 50604050-15 | | - | - | - | - | - | - | - - | - | | | | | | | - | - | | | - | |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050- 99 50604060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Motor Vehicles Watercrafts | 50604060- 01 50604060- 04 | - | <u> </u> | - | <u>-</u> | - | : | : | <u>-</u> | | - | - | - | - | - | | - | - | | - | - - | - |
| Other Transportation Equipment | 50604060-99 | _ | - | - | - - | - | - | | - | | - | | - | - | | | | | - | - | - | |
| Furniture, Fixtures and Books Outlay | 50604070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A Current Year Appropriations Supplemental Appropriations Continuing Appropriations

01 - Regular Agency Fund

| Fund Cluster Funding Source Code (As clustered) | 01 - Regular 01 1 01 101 | Agency Fund | | | - | | | | | | | | | | | | | | | Continuing Appro | priations | | |
|--|---|----------------|----------------------------|----------------|-----------------|-------------------------------|-----------------|-----------------|------------------|--------------------------|----------------|--------------------|-------------|------------------------------------|--------------------------|----------------|-----------------|---------------|-----------------------|------------------|-----------------|------------|------------------------------|
| r arraing course code (7.6 diastered) | | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURR | TOTA | | | | CURR | ENT YEAR DISBUR | SEMENTS | | | BALAN | NCES | |
| PARTICULARS | UACS OBJECT CODE | | Adjustments (Transfer (To) | | Allotment | Adjustments | | Transfer Fram | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Unpaid (| Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transier From | Allotments | 31 | Ending June 30 | Ending Sept 30 | | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Demandable | Not Yet Due an Demandable |
| (1) Furniture and Fixtures | (2) 50604070-01 | (3) | (4) | 5=(3+4) - | (6) - | (7) | (8) - | (9) - | 10=[{6+(-)7}-8+9 | <mark> (11)</mark> - | (12) | (13) - | (14) | <mark>(15=11+12+13+14</mark> - |) <mark>(16)</mark> - | (17) | (18) | (19) - | (20=16+17+18+19 - | 21=(5-10) - | 22=(10-15) - | (23) | (24) - |
| Books Other Property, Plant and Equipment Outlay | 50604070- 02 50604090-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Work/Zoo Animals Other Property, Plant and Equipment | 50604090- 01 50604090- 99 | - | - - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | | - |
| Biological Assets Outlay Bearer Biological Assets Outlay | 50605000-00 50605010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Livestock Trees, Plants and Crops | 50605010- 02 50605010- 03 | | - - | - | - - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | | - | [] | |
| Aquaculture Intangible Assets Outlay | 50605010- 04 50606000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Patents/Copyrights Computer Software | 50606010- 00 50606020- 00 | | - | - | - - | | - | - | - | - | | - | - | - | - | - | | | - | - | - | - ' | - |
| Other Intangible Assets SUB-TOTAL, CAPITAL OUTLAYS | 50606990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 50300000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses Bank Charges-Loans/Borrowings | 50301000-00 50301040- 00 | - | - | - | - | - | - | - | - | - | - | - | - | <u>-</u> | - | - | - | - | - | - | - | - | - |
| Commitment Fees Other Financial Charges | 50301050- 00 50301990- 00 | - - | - - | - | - - | - | - | - | - | - | - | - - | | - | - - | - - | - | - | - | - | - | | - |
| SUB-TOTAL, FINANCIAL EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u>-</u> | - | - |
| O. Custom Duties and Taxes, including tax expenditure (Automatic Appropriations) | 104 105 | | | | | | | | | | | | | | | | | | | | | 1 | |
| EXPENSES PERSONNEL SERVICES | 50100000-00 | | | | | | | | | | | | | | | | | | | | | 1 | |
| Salaries and Wages - Regular | 50101000-00 50101010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010-00 50101010-01 50101020-00 | - | - | - | - | - | - | - | - | - | - | - | : | - | - | - | - | - | - | - | - | - | - |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50102000-00 50102010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA - Civilian Representation Allowance | 50102010-00 50102010-01 50102020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Allowance Transportation Allowance | 50102020- 00 50102020- 01 50102030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance Clothing/Uniforms Allowance | 50102030-00 50102030- <mark>01</mark> 50102040-00 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform - Civilian Subsistence Allowance | 50102040- <mark>01</mark> 50102050-00 | - | - | - | - | | - | - | - | | | - | | - | | - | | | - | | - | - | - |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance - Civilian | 50102060-00 50102060- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102060- 01 | _ | - | - | - | _ | - | - | _ | _ | - | - | _ | - | _ | - | _ | - | _ | - | - | - ' | _ |
| Quarters Allowance - Civilian | 50102070-00 50102070- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102070- 01 | - | - | - | - | - | - | - | _ | _ | - | - | _ | - | _ | - | _ | - | _ | - | - | - ' | _ |
| Productivity Incentive Allowance - Civilian | 50102080-00 50102080- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Honoraria - Civilian | 50102100-00 50102100- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria - Magna Carta Benefits for Science an Technology under R.A. 8439 | 50102100-01 50102100-03 | _ | - | - | - | _ | - | - | _ | _ | - | - | _ | - | _ | - | _ | - | _ | - | - | - ' | _ |
| Hazard Pay (HP) Hazard Pay | 50102110-00 50102110- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102110- 01 | - | - | - | - | - | - | - | _ | _ | - | - | _ | - | _ | _ | - | - | _ | - | - | - ' | _ |
| Longevity Pay Longevity Pay | 50102120-00 50102120- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 50102120-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | - ' | - |
| Overtime and Night Pay Overtime Pay | 50102130-00 50102130- <mark>01</mark> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year End Bonus Year End Bonus - Civilian | 50102140-00 50102140- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift Cash Gift - Civilian | 50102150-00 50102150- 01 | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-00 50102160- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian | 50102990-00 50102990-03 | - | - | - | - - | - | - | - | - | - | - | - | - | | | - | - | | - | - | - | - | - |
| Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian | 50102990-11 50102990-12 | - | - - | | - - | | - - | - - | - | | | - - | - | - - | | | · . | | | [] | - | - ' - ' | - |
| Performance Based Bonus - Civilian Anniversary Bonus - Civilian | 50102990-14 50102990- 38 | - | - - | | - - | | - - | - - | | | | - - | - | - | | | | | | | - | - ' | - |
| Personnel Benefit Contributions Retirement and Life Insurance Premiums | 50103000-00 50103010-00 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Pag-IBIG Contributions Pag-IBIG - Civilian | 50103020-00 50103020- <mark>01</mark> | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PhilHealth Contributions PhilHealth - Civilian | 50103030-00 50103030- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employees Compensation Insurance Premiums ECIP - Civilian | 50103040-00 50103040- 01 | - | - | - | - | - | - | - | - | - | | - - | - | - | - | - | - | - | - | - | - | - | - |
| Provident/Welfare Fund Contributions Other Personnel Benefits | 50103050-00 50104000-00 | - | - | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | - | - | - | - |
| Pension Benefits - Civilian | 50104010-00 50104010- <mark>01</mark> | - | - | - | - - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity Retirement Gratuity - Civilian | 50104020-00 50104020- 01 | - | - | - | - - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits Terminal Leave Benefits- Civilian | 50104030-00 50104030- 01 | - | - | - | - - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian | 50104990-00 | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment | 50104990-03 50104990-06 | - | - - | | - - | | - - | - - | - | - | | - - | - | | | | | | | [] | - | - ' - ' | - |
| Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services | 50104990- 07 50104990- 09 | - | - - | | - - | | - - | - - | - | | | - - | - | | | | - | | | [:] | - | - ' - ' | |
| Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Perf | ce 50104990-10 | - | - - | | - - | | - - | - - | | | | - - | - | | | | - | | | - | - | - ' - ' | - |
| Loyalty Award - Civilian Other Personnel Benefits | 50104990-15 50104990-99 | - | - - | | - - | | - - | - - | | | | - - | - | - | | | | | | | - | - ' | - |
| SUB-TOTAL, PERSONNEL SERVICES | 33.3.330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses | 50200000-00 50201000-00 | _ | - | - | - | - | - | - | _ | | - | - | | - | | _ | - | - | - | _ | - | - | - |
| Travelling Expenses - Local Travelling Expenses - Foreign | 50201010- 00 50201020- 00 | - | - | - | - - | - | - | - | - | | - | | | - | | | - | - | - | - | - | - - | - |
| Training Expenses Training and Scholarship Expenses Training Expenses | 50202000-00 50202010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Training Expenses Training Expenses | 50202010-00 50202010-01 50202010-02 | - | - | - | - | - | - | - | - | - | - | - | : | - | - | - | | - | - | - | - | - - | - |
| Scholarship Grants/Expenses Supplies and Materials Expenses | 50202010-02 50202020-00 50203000-00 | - | - | - | - | - | _ | _ | - | | - | - | - | - | _ | - | - | _ | - | - | - | - | _ |
| Supplies and materials expenses | 3UZU3UUU-UU | - | - | - | - | • | • | - | - | - | • | - | • | - | - | - | - | - | • | - | • | <u> </u> | • |

Department Agency Operating Unit

Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund 01 1 01 101

| | 01 1 01 101 | | APPROPRIATIONS | 6 | | | ALLOTMENTS | | | CUR | TOTA | | | | CURRE | NT YEAR DISBUR | RSEMENTS | | | BALAN | CES |
|---|--|------------------------------|----------------------------------|-------------------------|-----------------------|------------------------------|----------------------------|---------------------------|-----------------------------|-------------|-------------|------------------------------|------------------|-----------------------------|-------------|-------------------------------|-------------|--------------------|------------------------------|------------------------|---|
| PARTICULARS | UACS OBJECT CODE | Authorized Appropriations | Adjustments (Transfer (To) From, | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, | (Transfer To) Transfer Fro | Adjusted Total Allotments | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter Ending Sept 30 | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations Due and Not Yet Due |
| (1) | (2) | Appropriations | Realignment) | 5=(3+4) | (6) | Realignment) | (8) | 10=[{6+(-)7}-8+9 | 31] (11) | (12) | (13) | (14) | (15=11+12+13+14 | 31 (16) | (17) | (18) | (19) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | Demandable Demand |
| Office Supplies Expenses ICT Office Supplies Expenses | 50203010-00 50203010-01 | - | - | - | - | | - | | - | - | | | - | | - | - | | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | | - | - | - | - | | | _ | - | - | - | - | | - | - | - | - | - | - | - |
| Accountable Forms Expenses Non-Accountable Forms Expenses | 50203020-00 50203030-00 | - | - - | - | - | - | - | - - | | | - | - | | | - | - | - | | - | - | - |
| Animal/Zoological Supplies Expenses Orugs and Medicines Expenses | 50203040- 00 50203070- 00 | - | - - | - | - | - | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses | 50203090-00 50203100-00 | - | - - | - - | - | - | - | - - | - | - | - | - | | | - | - | - - | | - | - | - |
| extbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses | 50203110-00 50203110-01 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery Office Equipment | 50203210- 01 50203210- 02 | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - |
| Information and Communications Technology Equir Agricultural and Forestry Equipment | 50203210-03 50203210-04 | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - - | - | - - | - | - |
| Marine and Fishery Equipment | 50203210-05 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | - | - - | - | | | - | | | | - | - | | | - | - | - - | | - | - | - |
| Sports Equipment | 50203210-12 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment Other Equipment | 50203210-13 50203210-99 | | - - | - | - | - | - | | - | - | - | - | - | | - | - | - - | - | - | - | - |
| emi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixture | 50203220-00 50203220- <mark>01</mark> | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Books | 50203220-02 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| other Supplies and Materials Expenses v Expenses | 50203990- 00 50204000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| lectricity Expenses | 50204010- 00 50204020- 00 | - | - - | - | | | - | | | | | - | | | - | - | - | - | - | - | - |
| as/Heating Expenses | 50204030- <mark>00</mark> | - 1 | - | - | - | - | - | | - | - | - 1 | - | - | | - | - | - | - | - | - | - |
| ther Utility Expenses nunication Expenses | 50204990-00 50205000-00 | - | - - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ostage and Courier Services elephone Expenses | 50205010- 00 50205020-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mobile | 50205020- <mark>01</mark> | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landline ternet Subscription Expenses | 50205020-02 50205030-00 | - | - - | | | | - | - - | | | - | - | | | - | | - | | - | - | - |
| able, Satellite, Telegraph, and Radio Expenses ds/Rewards Prizes and Indemnities | 50205040- 00 50206000-00 | | - | - | - | - | - | | - | - | - | - | | | - | - | | - | - | - | - |
| wards/Rewards Expenses | 50206010-00 | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | - | - - | | | | - | - - | | | - | - | | | - | | - | | - | - | - |
| rizes y, Research, Exploration and Development Expe | 50206020- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| urvey Expenses | 50207010-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Survey Expenses Survey Expenses | 50207010- 01 50207010- 02 | - | - - | | - | | - | - - | | | - | - | - | - | - | - | - | | - | - - | - |
| esearch, Exploration & Development Expenses | 50207020-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 01 50207020- 02 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - - | - | - - |
| Dittion/Relocation and Desilting/Drilling/Dredging E Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | - | - | - | - | - | <u> </u> | - | - | | - | - | | - | - | - - | - | <u>-</u> | - | - |
| Desilting, Drilling and Dredging Expenses | 50208020-00 | - | - | - | - | - | - | | - | - | | - | - | - | - | | | | - | - | - |
| idential, Intelligence and Extraordinary Expenses Confidential Expenses | 50210000-00 50210010- 00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ntelligence Expenses Extraordinary and Miscellaneous Expenses | 50210020-00 50210030-00 | - | - - | - | | | - | | | | - | - | | | - | - | - | | - | - | - |
| ssional Services | 50211000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| egal Services uditing Services | 50211010-00 50211020-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - - | - | - |
| onsultancy Services ICT Consultancy Services | 50211030-00 50211030-01 | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - - | - |
| Consultancy Services | 50211030-02 | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ther Professional Services ral Services | 50211990- <mark>00</mark> 50212000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| invironment/Sanitary Services anitorial Services | 50212010-00 50212020-00 | - | - | - | - | - | - | | - | - | | - | - | | - | - | - | | | - | - |
| ecurity Services | 50212030-00 | - | - | - | - | - | - | | - | - | | - | - | | - | - | - | - | - | - | - |
| Other General Services Other General Services - ICT Services | 50212990- 00 50212990- 01 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services irs and Maintenance | 50212990- <mark>99</mark> 50213000-00 | - | - | - | - | - | - | | | - | | - | - | - | - | - | - | | - | - | - |
| epairs and Maintenance - Investment Property | 50213010-00 | - | - | | - | | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| epairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50213020-02 50213020-99 | - | - - | | - | | <u> </u> | - - | - | - | - | - | - | - | - | | - - | - | <u>-</u> | - | - - |
| epairs and Maintenance - Infrastructure Assets | 50213030-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer Systems Water Supply Systems | 50213030-03 50213030-04 | | - - | : | | - | <u> </u> | | - | - | | - |] - | - | - | - |] . | | - | - | - - |
| Power Supply Systems Communication Networks | 50213030-05 50213030-06 | - | - | - | | | - - | - | | | [:] | - | | | - | | : | | | - | - |
| Parks, Plazas and Monuments | 50213030-09 | : | - | : | - | - | - | . | |] | | - |] - | : | - | : |] - | - | - | - | - |
| Other Infrastructure Assets epairs and Maintenance - Buildings and Other Structu | 50213030- <mark>99</mark> 50213040-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings Hostels and Dormitories | 50213040- <mark>01</mark> | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50213040-06 50213040-99 | - | - | | - | | - | . . | 1 | | | - |] [| - | - | | | - | - | | - |
| epairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- 01 | - | - - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information and Communication Technology Equip | 50213050-02 | - | - | - | - | - | <u> </u> | - - | - | - | - 1 | - | - | - | - | - | - | - | - | - | <u>.</u> |
| Agricultural and Forestry Equipment | 50213050-04 | - | - - | - | - | - | | . |] - | | | - |] : | - | - |] - |] : | - | - | - | - |
| Marine and Fishery Equipment Communication Equipment | 50213050- 05 50213050- 07 | - | - | : | - | | [[| - - | | | | - | | : | - | |] - | | - | - | - - |
| Construction and Heavy Equipment | 50213050- <mark>08</mark> | - | - | | - | - | - | | - | - | | - | - | - | - | - |] - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050- 09 50213050- 11 | | - - | : | - | - | | - - | - | - | | - | - | | - | - |] . | | - | - | - - |
| Printing Equipment Sports Equipment | 50213050-12 | - | - | - | - | - | | | - | - | - | - | - | - | - - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50213050-13 50213050-14 | | - - | : | - | - | [.] | . |] - | |] [] | - |] - | - | - | - |] : | - | - | - | - |
| Other Machinery and Equipment epairs and Maintenance - Transportation Equipment | 50213050- <mark>99</mark> 50213060-00 | - | - | | - | - | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50213060-01 | - | - | | - | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060-03 50213060-04 | - | - - | | | | · · | - - | | | - | - | - | | - | |] - | | - | - | - |
| Other Transportation Equipment | 50213060-99 | - | - | - | - | - | <u> </u> | - - | - | - | - | - | - | - | - | | - | - | - | - | · |
| epairs and Maintenance - Furniture and Fixtures epairs and Maintenance - Leased Assets | 50213070-00 50213080-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings and Other Structures Machinery and Equipment | 50213080- <mark>01</mark> 50213080- 02 | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - |
| Transportation Equipment | 50213080-03 | - | - - | : | | - | [| . |] - | - |] - [| - |] - | - | - | - |] - | - | - | - | - |
| ICT Machinery and Equipment Other Leased Assets | 50213080-04 50213080-99 | - | - | | - | - | - | - - | - | | - | - | - | - | - | - |] : | | - | - | · |
| - 11101 - 04004 / 100010 | 50213080-99 | - | - | - | - | - | | | - | - | | - | - | - | - | - | - | - | - | - | - |
| epairs and Maintenance - Leased Assets Improvemen Buildings | 50213090-02 | - | | | _ | | | _ | _ | _ | | | | _ | - | | | | | _ | |

| Department | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|-----------------------------------|
| Agency | OFFICE OF THE SECRETARY |
| Operating Unit | |
| Organization Code (UACS) | |

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

| Organization Code (UACS) Fund Cluster Funding Source Code (As clustered) | 01 - Regular A | Agency Fund | | | | | | | | | | | _ | | | | | | Supplemental Applemental Applemental Applemental Applemental Appro | | | |
|---|---|------------------------------|--|----------------------------|-----------------------|--|------------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------------|--------------------------|------------------------------|---|-----------------------------------|---|-------------------------------------|---|--|--------------------------------|--|--------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized Appropriations | APPROPRIATIONS Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | ALLOTMENTS (Transfer To) Tr | | Adjusted Total Allotments | 31 | 2nd Quarter Ending June 30 | | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | CURRENT YEAR DI 2nd Quarter Ending June 30 Ending Se | ter 4th Quarter pt 30 Ending Dec 31 | | Unreleased Appropriations | Den | Unpaid Oblig Oue and Not mandable De | Yet Due and emandable |
| (1) Repairs and Maintenance - Semi-Expendable Machinery and Equipment Machinery Office Equipment Information and Communications Technology Equi | | (3) - - - - | - - - - | 5=(3+4) - - - | (6) - - - | (7) - - - | - - - - | (9) - - - - | 10=[{6+(-)7}-8+9] - - - - | (11) - - - - | (12) - - - - | (13) - - - - | (14) - - - - | (15=11+12+13+14 - - - - - | (16) - - - - | (17) (18) - - - - | (19) | (20=16+17+18+19 - - - - - | 21=(5-10) - - - - - | 22=(10-15) - - - - | - - - - | (24) - - - - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Disaster Response and Rescue Equipment Medical Equipment Printing Equipment | 50213210-04 50213210-05 50213210-07 50213210-08 50213210-10 50213210-11 | - - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Furniture and Fixture Repairs and Maintenance - Other Property, Plant and E | 50213210-12 50213210-13 50213210-99 50213220-00 50213220-01 50213990-00 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - - | - - - | | - - - | - - - | - - - | - - - | - - - |
| Work/Zoo Animals Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units | 50213990-00 50213990-99 50214000-00 50214010-00 50214020-00 50214030-00 | - - - - - - | - - - - - | - - - - | - - - - - | - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - | - - - - - - | - - - - - - | - - - - |
| Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Taxes, Duties and Licenses Tax Refund | 50214050-00 50214990-00 50215000-00 50215010-00 50215010-01 50215010-02 | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses | 50215020-00 50215030-00 50216000-00 50216010-00 50299000-00 50299010-00 | - - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | | - - - - | - - - - | - - - - | - - - - | - - - - |
| Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rents - Building and Structures Rents - Land | 50299020-00 50299030-00 50299040-00 50299050-00 50299050-01 50299050-02 | - - - - - - | - - - - - - | - - - - | - - - - | - - - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Rents - Motor Vehicles Rents - Equipment Rents - Living Quarters Operating Lease Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations | 50299050-03 50299050-04 50299050-05 50299050-06 50299050-08 50299060-00 | - - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - | - - - - - | - - - - |
| Subscription Expenses ICT Software Subscription Data Center Service Cloud Computing Service Library and Other Reading Materials Subscription Other Subscription Expenses | 50299070-99 | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - | - - - - - | - - - - |
| Donations Legal Defense Expenses Other Maintenance and Operating Expenses Website Maintenance Other Maintenance and Operating Expenses SUB-TOTAL, MOOE | 50299080-00 50299210-00 50299990-00 50299990-01 50299990-99 | - - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - | | - - - - - | - - - - | - - - - - | - - - - - | - - - - |
| CAPITAL OUTLAYS Property, Plant and Equipment Outlay Land Outlay Land Land Land Improvements Outlay Aquaculture Structures | 50600000-00 50604000-00 50604010-00 50604010-01 50604020-00 50604020-01 | - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - | - - - - | - - - - | - - - - | - - - | - - - - | - - - - | | - - - - | - - - - | - - - - | - - - - | - - - |
| Reforestation Projects Other Land Improvements Infrastructure Outlay Sewer Systems Water Supply Systems Power Supply Systems | 50604020-02 50604020-99 50604030-00 50604030-03 50604030-04 50604030-05 | - - - - - - | - - - - - - | - - - - - | - - - - - | - - - - - | - - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - |
| Communication Networks Seaport Systems Parks, Plazas and Monuments Other Infrastructure Assets Buildings and Other Structures Outlay Buildings | 50604030-06 50604030-07 50604030-09 50604030-99 50604040-00 50604040-01 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | | - - - - | - - - - | - - - - | - - - - | - - - - |
| Hostels and Dormitories Ground Water Monitoring Stations Other Structures Machinery and Equipment Outlay Machinery Office Equipment | 50604040-06 50604040-07 50604040-99 50604050-00 50604050-01 50604050-02 | - - - - - | - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - | - - - - | - - - - - | - - - - - | - - - - | - - - - | - - - - - | - - - - - | - - - - - | | - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Information & Communication Technology Equipmed Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50604050-04 50604050-05 50604050-07 50604050-08 50604050-09 | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Medical Equipment Printing Equipment Sports Equipment Technical & Scientific Equipment ICT Software Other Machinery and Equipment Transportation Equipment Outlay | 50604050-11 50604050-12 50604050-13 50604050-14 50604050-15 50604050-99 50604060-00 | - - - - - | - - - - - | - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - | - - - - | - - - - - | - - - - | - - - - |
| Motor Vehicles Watercrafts Other Transportation Equipment Furniture, Fixtures and Books Outlay Furniture and Fixtures Books | 50604060-00 50604060-01 50604060-99 50604070-00 50604070-01 50604070-02 | - - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals Other Property, Plant and Equipment Biological Assets Outlay Bearer Biological Assets Outlay Livestock | 50604090-00 50604090-01 50604090-99 50605000-00 50605010-00 50605010-02 | - - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - - | | - - - - - | - - - - | - - - - - | - - - - - | - - - - |
| Trees, Plants and Crops Aquaculture Intangible Assets Outlay Patents/Copyrights Computer Software Other Intangible Assets | 50605010-03 50605010-04 50606000-00 50606010-00 50606020-00 50606990-00 | - - - - - - | - - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | - - - - - - | - - - - - | - - - - - - | - - - - - | - - - - |
| SUB-TOTAL, CAPITAL OUTLAYS FINANCIAL EXPENSES Financial Expenses | 50300000-00 | - | | - | - | - | - | - | • | - | - | | - | - | - | - | - | - | - | - | | - |

Department
Agency
Operating Unit

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Information and Communications Technology Equir

50203210-04

Agricultural and Forestry Equipment

Organization Code (UACS)

Fund Cluster

FAR No. 1-A
OFFICE OF THE SECRETARY

Current Year Appropriations
Supplemental Appropriations
O1 - Regular Agency Fund

Continuing Appropriations

Funding Source Code (As clustered) 01 1 01 101 TOTAL ALLOTMENTS **CURRENT YEAR OBLIGATIONS** CURRENT YEAR DISBURSEMENTS **APPROPRIATIONS** BALANCES **UACS OBJECT** Unpaid Obligations **PARTICULARS** Adjustments 1st Quarter 1st Quarter CODE (Transfer (To) Adjusted 2nd Quarter 3rd Quarter 4th Quarter 3rd Quarter 4th Quarter Authorized Allotment **Adjusted Total** Unreleased 2nd Quarter (Transfer To) Transfer From Not Yet Due and (Withdrawals Total Ending June 30 Ending Sept 30 Ending Dec 31 Ending June 30 Ending Sept 30 Ending Dec 31 From, Received Allotments **Appropriations Appropriations** Allotments **Appropriations** Demandable Demandable Realignment) 5=(3+4) (19) 22=(10-15) Bank Charges-Loans/Borrowings Commitment Fees Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES TOTAL OTAL SPECIAL PURPOSE FUNDS / AUTOMATIC **PPROPRIATIONS EXPENSES** PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual/Contractual 50101020-00 Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Representation Allowance Transportation Allowance 50102030-00 Transportation Allowance **50102030-01** Clothing/Uniforms Allowance Clothing/Uniform - Civilian **50102040-01** Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance 50102070-00 Quarters Allowance - Civilian Quarters Allowance - Magna Carta Benefits for **50102070-03** -Science and Technology under R.A. 8439 50102080-00 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian Honoraria Honoraria - Civilian Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay Hazard Pay - Magna Carta Benefits for Science 50102110-04 and Technology under R.A. 8439 50102120-00 Longevity Pay Longevity Pay **50102120-01** Longevity Pay - Magna Carta Benefits for **50102120-03** Science and Technology under R.A. 8439 50102130-00 Overtime and Night Pay Overtime Pay **50102130-01** Year End Bonus 50102140-00 Year End Bonus - Civilian **50102140-01** Cash Gift Cash Gift - Civilian **50102150-01** Mid Year Bonus Mid Year Bonus - Civilian **50102160-01** Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian Collective Negotiation Agreement - Civilian Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian 50102990-14 Anniversary Bonus - Civilian 50102990-38 **Personnel Benefit Contributions** Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian 50103020-01 PhilHealth Contributions 50103030-00 PhilHealth - Civilian 50103030-01 Employees Compensation Insurance Premiums ECIP - Civilian **50103040-01** Provident/Welfare Fund Contributions **Other Personnel Benefits** Pension Benefits Pension Benefits - Civilian Retirement Gratuity Retirement Gratuity - Civilian Terminal Leave Benefits Terminal Leave Benefits- Civilian Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service -Lump-sum for Step Increments - Meritorious Perfori 50104990-15 Loyalty Award - Civilian Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES -MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses Travelling Expenses - Local **50201010-00** Travelling Expenses - Foreign **50201020-00** Training and Scholarship Expenses Training Expenses ICT Training Expenses **50202010-01** Training Expenses **50202010-02** Scholarship Grants/Expenses **Supplies and Materials Expenses** Office Supplies Expenses **50203010-00** ICT Office Supplies Expenses **50203010-01** Office Supplies Expenses **50203010-02** Accountable Forms Expenses **50203020-00** Non-Accountable Forms Expenses **50203030-00** Animal/Zoological Supplies Expenses Drugs and Medicines Expenses **50203070-00** Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses **50203090-00** -Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses **50203110-00** Textbooks and Instructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Machinery Office Equipment

Department
Agency
Operating Unit ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Organization Code (UACS)

FAR No. 1-A Current Year Appropriations Supplemental Appropriations

| Organization Code (UACS) Fund Cluster | 01 - Regular / | Agency Fund | | | - - | | | | | | | | | | | | | | | Supplemental Ap Continuing Appro | | | |
|--|---|----------------|---|----------------|-------------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|----------------|---------------|-----------------------|--------------------|----------------|----------------|---------------|--------------------|----------------------------------|----------------------|--------------------|------------------------------|
| unding Source Code (As clustered) | 01 1 01 101 | | A DDD O DDIA TIONS | | | | ALL OTMENTS | | | | CURR | TOTA | | | | CURR | NT VEAR DISBUT | DOCMENTO | | | 5444 | 1050 | |
| PARTICULARS | UACS OBJECT CODE | Authorized | APPROPRIATIONS Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments | ALLOTMENTS | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | BALAN Unobligated | Unpaid | Obligations |
| | | Appropriations | () | Appropriations | | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | Total | Appropriations | Allotments | Due and Demandable | Not Yet Due an Demandable |
| (1) Marine and Fishery Equipment | (2) 50203210-05 | (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) |
| Communications Equipment Disaster Response and Rescue Equipment | 50203210- 07 50203210- 08 | | - | - | - | | | - | - | - | | - | - | - | | - | | | | - | - | - - | - |
| Medical Equipment Printing Equipment | 50203210-10 50203210-11 | - | | - | - | - | | - - | - | - | | - | - | - | - | - | | - | | - - | - | - - | |
| Sports Equipment Technical and Scientific Equipment | 50203210-12 50203210-13 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | | - | | - | - | - - | - |
| Other Equipment Semi-Expendable Furniture, Fixtures and Books Expe | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixture Books Other Supplies and Materials Frances | 50203220- 01 50203220- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - - | - | - | [- |
| Other Supplies and Materials Expenses Utility Expenses Water Expenses | 50203990- 00 50204000-00 | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Expenses Gas/Heating Expenses | 50204010- 00 50204020- 00 50204030- 00 | - | - | - | - | - | - | - - - | - | - | - | - | - | - | - | - | - | | - | - - - | - - | - - | 1 = |
| Other Utility Expenses Communication Expenses | 50204990-00 50205000-00 | - | _ | - | - | - | - | - | | - | - | - | - | - | | _ | - | _ | - | - | - | - | - |
| Postage and Courier Services Telephone Expenses | 50205010- 00 50205020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mobile Landline | 50205020- 01 50205020- 02 | - | - | - | | - | - | - | | - | - | - | - | | | - | | - | | - | | - | - |
| Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses | 50205030- 00 50205040- 00 | - | | | | - | - | - | | | | | | | | | | | | - | - | - | |
| Awards/Rewards Prizes and Indemnities Awards/Rewards Expenses | 50206000-00 50206010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards Expenses Rewards and Incentives | 50206010- 01 50206010- 02 | - | - | - | | - | - | - | | - | - | - | - | : | - | - | - | - | | - | - | - | - |
| Prizes Survey, Research, Exploration and Development Exp | 50206020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Survey Expenses ICT Survey Expenses | 50207010- 00 50207010- 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - - | - |
| Survey Expenses Research, Exploration & Development Expenses | 50207010- 02 50207020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Research, Exploration & Development Expen Research, Exploration & Development Expenses | 50207020-02 | - | - - | - | - - | - | | - - | - - | - | - | - | - - | - | - | - | - | - | | - - | - - | - - | _ |
| Demolition/Relocation and Desilting/Drilling/Dredging Demolition and Relocation Expenses | 50208010-00 | - | - | - | - | - | - | <u> </u> | - | - | - | - | - | - | - | - | - | - | - | <u>-</u> | • • | - | - |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidential Expenses Intelligence Expenses | 50210010-00 50210020-00 | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - | - |
| Extraordinary and Miscellaneous Expenses Professional Services | 50210030- 00 50211000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services Auditing Services | 50211010-00 50211020-00 | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | | | - | - | - | |
| Consultancy Services Consultancy Services | 50211030-00 50211030-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Consultancy Services Other Professional Services General Services | 50211030- 02 50211990- 00 50212000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environment/Sanitary Services Janitorial Services | 50212010-00 50212020-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - - - | - | - | - |
| Security Services Other General Services | 50212030-00 50212990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - |
| Other General Services - ICT Services Other General Services | 50212990-01 50212990-99 | - | - | | | - | - | - | - | | - | - | - | | | - | - | | | - - | - | - | |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | - | - | - | - | - | - | - - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - - | - |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- <mark>01</mark> | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - - | - |
| Reforestation Projects Other Land Improvements | 50213020- 02 50213020- 99 | - | | | | - | | - | | | | - | | | | | | | - | - | - | - - | |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030- 03 | - | - - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | |
| Water Supply Systems Power Supply Systems | 50213030- 04 50213030- 05 | | - | - | - | | | - | - | - | - | - | - | - | | - | | | | - | - | - - | |
| Communication Networks Parks, Plazas and Monuments | 50213030-06 50213030-09 | | | - | | | | - | | - | | | | - | - | | | | | - | - | - - | - |
| Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Struc | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings Hostels and Dormitories | 50213040- 01 50213040- 06 | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | | - | - | - - | - |
| Other Structures Repairs and Maintenance - Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery Office Equipment | 50213050-01 50213050-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |] - |
| Information and Communication Technology Equi Agricultural and Forestry Equipment | 50213050-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |] - |
| Marine and Fishery Equipment Communication Equipment Construction and Heavy Equipment | 50213050-05 50213050-07 50213050-08 | - | - | - | | - | - | - - | | - | - | - - - | - - - | - | - | - | - | - | | - - - | - - | - - | 1 - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213050-08 50213050-09 50213050-11 | - | - | - - - | - | - | - | - - - |] | - | - | - - - | - - - | - | - | - | - | - | | - - - | - - - | - - | = |
| Printing Equipment Sports Equipment | 50213050-11 50213050-12 50213050-13 | - | - | - | - | - | - | - - - |] | - | - | - - - | - - | - | - | - | - | - | - | - - - | - - | - - | [- |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213050-13 50213050-14 50213050-99 | | | | | | - | - - | <u> </u> | | - - | - - | - - | | | | | | - | - - | - - | - - | |
| Repairs and Maintenance - Transportation Equipment Motor Vehicles | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | |
| Aircrafts & Aircrafts Ground Equipment Watercrafts | 50213060-03 50213060-04 | | | | | | - | - | - - | | | - | - - | - | | | | | - | - | - | - - | |
| Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 99 50213070-00 | | - | | | | | - | - - | | | - | - | | | | | | | - | - | | |
| Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transportation Equipment | 50213080-02 50213080-03 | | | | | | - | - |] : | | | - - | - - | - | | - | | | : | - - | - - | - - | 1 = |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | _ |
| Repairs and Maintenance - Leased Assets Improvements Buildings | 50213090-02 | - | - | - | - | - | - | <u>-</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090- 99 50213210-00 | - | - | _ | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Machinery Office Equipment | 50213210-01 | - | - | - | - | - | - | <u>-</u> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information and Communications Technology Equ | | - |] - | | | - | - | - |] : | - | | - - | - - |] : | - | - | | - | - | - | - - | - - | <u>-</u> |
| Agricultural and Forestry Equipment Marine and Fishery Equipment Communications Equipment | 50213210-04 50213210-05 | - | - | | - | - | - | - |] : | - | | - - | - - |] : | - | - | - | - | - | - | - - | - - | <u>-</u> |
| Communications Equipment Disaster Response and Rescue Equipment Modical Equipment | 50213210- 07 50213210- 08 | | - | - | - | | - | - |] : | - | - | - - | - | - | | - | - | - | : | - | - - | - | 1 - |
| Medical Equipment Printing Equipment | 50213210-10 50213210-11 | |] - | - | - |] - | - | - |] : | - | - | - - | - | - | | | - | - | [] | - | - | - | - |
| Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment | 50213210-12 50213210-13 | - | - | - | - | - | - | - - | - - | - | - | - - | - | | - | - | - | - | - | - | - | - | <u>-</u> |
| Other Machinery and Equipment Repairs and Maintenance - Semi-Expendable | 50213210- 99 50213220-00 | - | - | _ | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Furniture and Fixture | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| epartment | ENVIRONMENT AND NATURAL RESOURCES |
|--------------------------|--|
| gency | OFFICE OF THE SECRETARY |
| perating Unit | |
| ragnization Code (IIACS) | |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

O1 - Regular Agency Fund

O1 1 01 101

| Funding Source Code (As clustered) | 01 1 01 101 | | A DDD ODDIA TIONIC | | | | ALLOTMENTS | | | | CURR | T O T | | | ı | CHDDEN | T VEAD DISPUID | PEMENTS | | | DALAN | 050 | |
|--|---|----------------------------------|---|----------------------------------|----------------------------------|---|---------------|---------------|----------------------------------|--------------------------------|----------------|---------------|-----------------|--------------------------------|--------------------------------|-------------|----------------|---------------|--------------------------------|----------------|---|--------------------|-------------------------------|
| PARTICULARS | UACS OBJECT CODE | Authorized | APPROPRIATIONS Adjustments (Transfer (To) | | Allotment | Adjustments | ALLOTMENTS | | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | | | 1st Quarter | 2nd Quarter | T YEAR DISBUR | 4th Quarter | | Unreleased | BALAN Unobligated | Unpaid | Obligations |
| | | Appropriations | From, Realignment) | Appropriations | Received | (Withdrawals, Realignment) | (Transfer To) | Transfer From | Allotments | Ending March 31 | Ending June 30 | Ending Sept 3 | 0 Ending Dec 31 | Total | Ending March 31 | | Ending Sept 30 | Ending Dec 31 | | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable |
| (1) Repairs and Maintenance - Other Property, Plant and | | (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) |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990- 01 50213990- 99 | | | - | - | - | - | - | - | - | - | - | | - | - | - | - | i. | - | - | - | - | Ī |
| Financial Assistance/Subsidy Subsidy to NGAs Financial Assistance to NGAs | 50214000-00 50214010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214020-00 50214030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214050- 00 50214990- 00 50215000-00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | - | <u> </u> | - | <u>-</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund Fidelity Bond Premiums | 50215010-01 50215010-02 50215020-00 | - | - | - - | - - | - | - - | - | - | - | - | - | | - | - - | - | - | - | - | - | - | - | - |
| Insurance Expenses Labor and Wages | 50215030-00 50216000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor and Wages Other Maintenance and Operating Expenses | 50216010- <mark>00</mark> 50299000-00 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - |
| Advertising, Promotional and Marketing Expenses Printing and Publication Expenses | 50299010- 00 50299020- 00 | - | | | | | | | | | | | | - - | | | - | | | | | - | |
| Representation Expenses Transportation and Delivery Expenses | 50299030- 0 0 50299040- 0 0 | - | | - | - - | - | - - | | - | | - | - | - | - | - | | - | - | | - | | - | |
| Rent/Lease Expenses Rents - Building and Structures | 50299050-00 50299050- 0 1 | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - - | - | - | - | - | - | - |
| Rents - Land Rents - Motor Vehicles | 50299050- 02 50299050- 03 | | | - | - | - | - | | - | | | - | - | - | - | | - | | | - | | - | |
| Rents - Equipment Rents - Living Quarters | 50299050- 04 50299050- 05 | | | - | - | - | - | | - | | | - | - | - | - | | - | | | - | | - | |
| Operating Lease Rents - ICT Machinery and Equipment | 50299050- 0 6 50299050- 0 8 | | | - | - | - | - | | - | - | - | - | - | - | - | - | - | | | - | | - | |
| Membership Dues and Contributions to Organizations Subscription Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Software Subscription Data Center Service | 50299070- 01 50299070- 02 | | | | - | | - | | | | | | | | - | | - | - | | - | - | - | |
| Cloud Computing Service Library and Other Reading Materials Subscriptio | 50299070-03 on E 50299070-04 | [: | : | | - - | - - | - - | | | - - | | | - | - | | - | - | : | | - - | - | | |
| Other Subscription Expenses Donations | 50299070-99 50299080- 0 0 | | | - | - | - | - | | - | | | - | | - | - | | - | | | - | - | - | - |
| Legal Defense Expenses Other Maintenance and Operating Expenses | 50299210- <mark>00</mark> 50299990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990- 0 1 50299990- 9 9 | - - | | - | - - | - | - - | - | - | - - | - | - - | | - - | - | - - | - | - | - | - | - | - | - |
| SUB-TOTAL, MOOE | | - | - | - | - | - | - | - | - | - | - | - | - + | - | - | - | - | - | - | - | - | - | - |
| <u>CAPITAL OUTLAYS</u> Property, Plant and Equipment Outlay | 50600000-00 50604000-00 | - | - | - | • | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Land Outlay Land | 50604010-00 50604010-01 | - | - | - | - - | - | - - | - | - | - | - | - | - | - - | - | - | - | - | - | - - | - | - | - |
| Land Improvements Outlay Aquaculture Structures | 50604020-00 50604020- 01 | - | - | - | - | - | - | - | - | - | - | - | - | <u>-</u> | - | - | - | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements | 50604020- 02 50604020- 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Outlay Sewer Systems | 50604030-00 50604030- 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems Power Supply Systems | 50604030- 04 50604030- 05 | - | | - | - | - | - - | - | - | - | - | - | - | - - | - | | - - | - | - | - | - | - | - |
| Communication Networks Seaport Systems | 50604030- 06 50604030- 07 | - | | - | - - | - | - - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50604030- 09 50604030- 99 | : | | - | - | - | - | - | - | - | | - | - : | | - | - | | : | | - | - | | · |
| Buildings and Other Structures Outlay Buildings | 50604040-00 50604040- 01 | - | - | - | <u>-</u> | - | <u>-</u> | - | - | - | - | - | - | <u> </u> | - | - | - | - | - | - | - | <u> </u> | - |
| Hostels and Dormitories Ground Water Monitoring Stations Other Structures | 50604040-06 50604040-07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment Outlay Machinery | 50604040-99 50604050-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment Information & Communication Technology Equip | 50604050-01 50604050-02 | | - | - | - - | - | - - | - | - | - | - | - | | - | - | - | - | - | - | - - | - | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | me 50604050-03 50604050-04 50604050-05 | - | - | - - | - - | - | - - | - | - | - | - | - | | - | - - | - | - | - | - | - | - | - | - |
| Communications Equipment Construction and Heavy Equipment | 50604050-05 50604050-07 50604050-08 | - | - | - | - - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50604050- 0 9 50604050- 1 1 | - | - | - | - | - - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment Sports Equipment | 50604050-11 50604050-12 50604050-13 | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - |
| Technical & Scientific Equipment ICT Software | 50604050-15 50604050-15 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment Transportation Equipment Outlay | 50604050-99 50604060-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Motor Vehicles Watercrafts | 50604060-01 50604060- 0 4 | - | - | - | - | - - | - | | | | - | | | - | - | | - - | - | - | - | - | - | |
| Other Transportation Equipment Furniture, Fixtures and Books Outlay | 50604060- 99 50604070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures Books | 50604070- 01 50604070- 02 | - | | - | - | - | - | - | - | - | - | - | | - | - | | - - | - | - | - | - | - | - |
| Other Property, Plant and Equipment Outlay Work/Zoo Animals | 50604090-00 50604090- 01 | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - - | - | - | - | - | - | - |
| Other Property, Plant and Equipment Biological Assets Outlay | 50604090- 99 50605000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - - | - |
| Bearer Biological Assets Outlay Livestock | 50605010-00 50605010- 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trees, Plants and Crops Aquaculture | 50605010- 03 50605010- 04 | - | | - | - | - | - | | - | | | | - | - | - | - | - | | | - | - | - | - |
| Intangible Assets Outlay Patents/Copyrights | 50606000-00 50606010- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - |
| Computer Software Other Intangible Assets | 50606020- 00 50606990- 00 | - - | - - | - - | - - | - - | - | - | - | - - | - | - | | - - | - | - - | - - | - - | - - | - - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES Financial Expenses | 50300000-00 50301000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Charges-Loans/Borrowings Commitment Fees | 50301040- 00 50301050- 00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - |
| Other Financial Charges SUB-TOTAL, FINANCIAL EXPENSES | 50301990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | _ | - | - | - | - | - | _ | - | - | - | _ | - | - | - | - | - |] | - | - | - | - | |
| EXPENSES <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101000-00 50101010-00 | 124,713,000.00 109,680,000.00 | (175,660.86) (143,135.40) | 124,537,339.14 109,536,864.60 | 124,713,000.00 109,680,000.00 | (175,660.86) (143,135.40) | | - | 124,537,339.14 109,536,864.60 | 29,687,584.71 27,935,641.76 | | - | - | 29,687,584.71 27,935,641.76 | 29,413,779.77 27,661,836.82 | - | - | - | 29,413,779.77 27,661,836.82 | - | 94,849,754.43 81,601,222.84 | - | 273,804.94 273,804.94 |
| Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010-01 50101020-00 | 109,680,000.00 15,033,000.00 | (143,135.40) (143,135.40) (32,525.46) | 109,536,864.60 15,000,474.54 | 109,680,000.00 15,033,000.00 | (143,135.40) (143,135.40) (32,525.46) | - | | 109,536,864.60 15,000,474.54 | 27,935,641.76 1,751,942.95 | - | - | - | 27,935,641.76 1,751,942.95 | 27,661,836.82 1,751,942.95 | | - - | - | 27,661,836.82 1,751,942.95 | - | 81,601,222.84 13,248,531.59 | - | 273,804.94 |
| Other Compensation Personnel Economic Relief Allowance (PERA) | 50101020-00 50102000-00 50102010-00 | 31,140,000.00 6,744,000.00 | 132,868.64 | 31,272,868.64 6,744,000.00 | 31,140,000.00 6,744,000.00 | 132,868.64 | - | - | 31,272,868.64 6,744,000.00 | 3,657,929.18 1,711,415.54 | - | - | - | 3,657,929.18 1,711,415.54 | 3,657,929.18 | - | - | - | 3,657,929.18 1,711,415.54 | - | 27,614,939.46 5,032,584.46 | - | - |
| sissing Louising Renor Allowarion (1 LIVA) | 1 33.32310 00 | 3,1 1,000.00 | | | 3,2 . 1,000100 | | | | 5,. 1 1,000.00 | , , | | | | ., ,, +10.04 | I,,+10.0+ | | | | 1 .,. 11,410.04 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |

Department Agency Operating Unit

> Gas/Heating Expenses Other Utility Expenses **Communication Expenses**

> > Postage and Courier Services

ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

7,985,060.00

309,000.00

7,910,000.00

259,000.00

75,060.00

50,000.00

7,910,000.00

259,000.00

75,060.00

50,000.00

FAR No. 1-A

Current Year Appropriations Supplemental Appropriations

Organization Code (UACS) Fund Cluster 01 - Regular Agency Fund **Continuing Appropriations** Funding Source Code (As clustered) 01 1 01 101 TOTAL ALLOTMENTS **CURRENT YEAR DISBURSEMENTS CURRENT YEAR OBLIGATIONS APPROPRIATIONS** BALANCES **UACS OBJECT Unpaid Obligations PARTICULARS** 1st Quarter Adjustments 1st Quarter CODE (Transfer (To) Adjusted 3rd Quarter 4th Quarter 3rd Quarter 4th Quarter Authorized Allotment **Adjusted Tota** 2nd Quarter 2nd Quarter Unreleased (Transfer To) Transfer From **Ending March** Total Not Yet Due and (Withdrawals Ending June 30 Ending Sept 30 Ending Dec 31 Received Ending June 30 | Ending Sept 30 | Ending Dec 3 **Appropriations** From, Allotments **Allotments Appropriations Appropriations** Demandable Demandable Realignment) 5=(3+4) (7) $0 = [{6 + (-)7} - 8 + 9]$ (13) (16) (19) 0=16+17+18+19 21=(5-10) 22=(10-15) PERA - Civilian 6,744,000.00 6,744,000.00 6,744,000.00 6,744,000.0 1.711.415.54 1,711,415.54 1,711,415.54 1,711,415.54 5,032,584.46 435,000.00 15,000.00 420,000.00 15,000.00 420,000.00 435,000.0 126,000.00 126,000.00 309,000.00 Representation Allowance 126,000.00 420,000.00 15,000.00 435,000.00 420,000.00 15,000.00 435.000.00 126,000.00 126,000.00 126,000.00 126,000.00 309,000.00 Representation Allowance **50102020-01** 15,000.00 420,000.00 435,000.00 420,000.00 15,000.00 120,000.00 120,000.00 315,000.00 Transportation Allowance 435,000.00 120,000.00 15,000.00 **Transportation Allowance** 420,000.00 435,000.00 15,000.00 435,000.0 120,000.00 120,000.00 120,000.00 120,000.00 315,000.00 420,000.00 50102030-01 1,686,000.00 1,686,000.00 1,686,000.00 1,686,000.00 1,596,000.00 1,596,000.00 90,000.00 1,596,000.00 1,596,000.00 Clothing/Uniforms Allowance Clothing/Uniform - Civilian 1,686,000.00 1,686,000.00 1,596,000.0 1,596,000.00 90,000.00 1,686,000.00 1,686,000.00 1,596,000.00 1,596,000.00 50102040-01 Subsistence Allowance Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance Laundry Allowance - Civilian 50102060-01 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 50102070-0 Quarters Allowance Quarters Allowance - Civilian **50102070-01** Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Productivity Incentive Allowance Productivity Incentive Allowance - Civilian **50102080-01** Honoraria Honoraria - Civilian **50102100-01** Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439 Hazard Pay (HP) Hazard Pay **50102110-01** Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay Longevity Pay **50102120-01** Longevity Pay - Magna Carta Benefits for **50102120-03** Science and Technology under R.A. 8439 102,868.64 102,868.64 102,868.6 102,868.64 102,868.64 102,868.64 Overtime and Night Pay 50102130-00 102,868.64 Overtime Pay **50102130-01** 102,868.64 102,868.64 102,868.64 102,868.6 102,868.64 102,868.64 102,868.64 102,868.64 9,140,000.00 1,645.00 1,645.00 1,645.00 9,140,000.00 9,140,000.0 1,645.00 9.140.000.00 9,138,355.00 Year End Bonus Year End Bonus - Civilian 9,140,000.00 9,140,000.00 9,140,000.00 9,140,000.0 1,645.00 1,645.00 1,645.00 1,645.00 9,138,355.00 Cash Gift 1,405,000.00 1,405,000.00 1,405,000.00 1,405,000.00 1,405,000.00 Cash Gift - Civilian 1,405,000.00 1,405,000.0 1,405,000.00 1,405,000.00 1,405,000.00 50102150-01 9,140,000.00 9,140,000.00 9,140,000.00 9,140,000.00 9,140,000.00 Mid Year Bonus Mid Year Bonus - Civilian 9,140,000.00 9,140,000.0 9,140,000.00 9,140,000.00 9,140,000.00 2,185,000.00 Other Bonuses and Allowances 2,185,000.00 2,185,000.00 2,185,000.00 2,185,000.00 Allowance of Attorney's de Officio - Civilian 780,000.00 780,000.00 780,000.00 780,000.00 780,000.00 Collective Negotiation Agreement - Civilian 1,405,000.00 1,405,000.00 1,405,000.00 1,405,000.00 1,405,000.00 Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian 50102990-14 Anniversary Bonus - Civilian 50102990-38 16,324,525.46 32,525.46 4,118,887.95 4,118,887.95 4,118,887.95 12,205,637.5 16,292,000.0 32,525.46 16,324,525.4 **Personnel Benefit Contributions** 16,292,000.00 Retirement and Life Insurance Premiums 9,803,365.7 13,160,000.00 13,160,000.00 3,356,634.2 3,356,634.25 3,356,634.25 13,160,000.00 3,300.00 3,300.00 340,300.00 250,600.00 Pag-IBIG Contributions 337,000.00 340,300.0 89,700.00 89,700.00 3,300.00 Pag-IBIG - Civilian 3,300.00 340,300.00 337,000.00 340,300.0 89,700.00 89,700.0 89,700.00 250,600.00 337,000.00 29,225.46 2,487,225.46 29,225.46 2,487,225.46 1,901,391.76 2,458,000.00 2,458,000.00 585,833.70 585,833.70 585,833.70 585,833.70 PhilHealth Contributions 50103030-00 -29,225.46 29,225.46 2,487,225.46 1,901,391.76 PhilHealth - Civilian 2,458,000.00 2,458,000.00 2,487,225.40 585,833.70 585,833.70 585,833.70 585,833.70 50103030-01 337,000.00 337,000.00 337,000.00 86,720.00 250,280.00 337,000.00 86,720.00 86,720.00 86,720.00 Employees Compensation Insurance Premiums ECIP - Civilian 337,000.00 337,000.00 337,000.00 337,000.00 86,720.00 86,720.00 86,720.00 86,720.00 250,280.00 Provident/Welfare Fund Contributions 10,266.76 180,373.04 180,373.04 2,568,893.72 **Other Personnel Benefits** 2,739,000.0 10,266.76 2,749,266.76 2,739,000.00 2,749,266.7 180,373.04 180,373.04 Pension Benefits Pension Benefits - Civilian Retirement Gratuity Retirement Gratuity - Civilian 10,266.76 10,266.76 2,275,266.76 2,141,045.64 2,275,266.76 134,221.12 134,221.12 134,221.12 Terminal Leave Benefits 2,265,000.00 2,265,000.00 134,221.12 10,266.76 2,141,045.64 Terminal Leave Benefits- Civilian 2,265,000.00 10,266.76 2,275,266.76 2,265,000.00 2,275,266.7 134,221.1 134,221.1 134,221.12 134,221.12 474,000.00 474,000.00 474,000.00 46,151.92 46,151.92 46,151.92 427,848.08 474,000.00 46,151.92 Other Personnel Benefits Lump-sum for Creation of New Positions-Civilian Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian Lump-sum for Personnel Services 1,151.92 1,151.92 1,151.92 274,000.00 274,000.00 1,151.92 272,848.08 Lump-sum for Step Increments - Length of Service 274,000.00 274,000.00 Lump-sum for Step Increments - Meritorious Perfor 45,000.00 155,000.00 200,000.00 200,000.00 200,000.00 200,000.00 45,000.00 45,000.00 45,000.00 Loyalty Award - Civilian Other Personnel Benefits SUB-TOTAL, PERSONNEL SERVICES 174.884.000.00 0.00 | 174,884,000.00 174,884,000.00 174.884.000.00 37.644.774.88 37,644,774.88 37,370,969.94 - 137,239,225.12 273,804.94 37,370,969.94 **MAINTENANCE & OTHER OPERATING EXPENSES** 14,221,000.00 (750,915.94) 13,470,084.06 14,221,000.00 (850,915.94) 13,470,084.06 808,461.83 808,461.83 783,203.83 783,203.83 12,661,622.23 25,258.00 Traveling Expenses 25,258.00 Travelling Expenses - Local 14,221,000.00 (750,915.94) 13,470,084.06 14,221,000.00 (850,915.94) 100,000.00 13,470,084.06 808,461.83 808,461.83 783,203.83 783,203.83 12,661,622.23 **50201010-00** Travelling Expenses - Foreign - 1,822,000.00 11,573,605.00 2,074,753.23 9,535,000.00 2,038,605.00 11,573,605.00 216,605.00 2,074,753.23 2,074,753.23 9,498,851.77 **Training and Scholarship Expenses** 9,535,000.00 Training Expenses 9,498,851.7 2,038,605.00 11,573,605.00 216,605.00 1,822,000.00 | 11,573,605.00 | 2,074,753.23 2,074,753.23 9,535,000.00 2,074,753.23 2,074,753.23 ICT Training Expenses 11,573,605.00 216,605.00 1,822,000.00 2,074,753.23 Training Expenses 9,535,000.00 2,038,605.00 9,535,000.00 11,573,605.00 2,074,753.23 2,074,753.23 2,074,753.23 9,498,851.77 **50202010-02** Scholarship Grants/Expenses 60.846.000.00 62.493.149.46 60.846.000.00 1.647.149.46 62.493.149.46 9.336.081.22 9.336.081.22 2,125,276.11 2.125.276.11 53.157.068.24 7.210.805.11 **Supplies and Materials Expenses** 1.647.149.46 11,093,000.0 11,043,250.40 (49,749.60) 11,043,250.40 54,527.00 389,593.50 Office Supplies Expenses (49,749.60) 444,120.50 444,120.50 54,527.00 10,599,129.90 **50203010-00** ICT Office Supplies Expenses 594,000.00 594,000.00 594,000.00 594,000.00 594,000.00 **50203010-01** 444,120.50 54,527.00 54,527.00 389,593.50 10,499,000.00 (49,749.60) 444,120.50 10,449,250.40 10,499,000.00 (49,749.60) 10,005,129.90 Office Supplies Expenses 10,449,250.40 **50203010-02** Accountable Forms Expenses 50203020-00 Non-Accountable Forms Expenses **50203030-00** Animal/Zoological Supplies Expenses 50203040-00 50,000.00 50,000.00 50,000.00 Drugs and Medicines Expenses 50,000.00 50,000.00 **50203070-00** Medical, Dental and Laboratory Supplies Expenses 5,109,156.71 5,789,000.00 1,880,099.06 7,669,099.06 5,789,000.00 1,880,099.06 7,669,099.06 5,325,296.99 5,325,296.99 216,140.28 216,140.28 2,343,802.07 Fuel, Oil and Lubricants Expenses **50203090-00** Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses **50203110-00** Textbooks and Instructional Materials Expenses **50203110-01** (133,200.00) 4,734,800.00 (133,200.00) 682,576.00 4,734,800.0 682,576.00 22,600.00 659,976.00 4,868,000.00 22,600.00 4,052,224.00 Semi-Expendable Machinery and Equipment Expenses Machinery 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 3,000.00 2,910,000.00 2,907,000.00 3,000.00 547,600.00 547,600.00 547,600.00 Office Equipment 2,907,000.00 2,910,000.00 2,362,400.00 **50203210-02** (136,200.00) 1,173,200.00 (136,200.00)1,275,800.00 1,412,000.00 1,275,800.00 102,600.00 102,600.00 102,600.00 Information and Communications Technology Equip 1,412,000.00 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 Printing Equipment 50203210-11 Sports Equipment **50203210-12** Technical and Scientific Equipment **50203210-13** 249,000.00 249,000.00 9,776.00 Other Equipment 249,000.00 249,000.00 32,376.00 32,376.00 22,600.00 22,600.00 216,624.00 **50203210-99** 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 Semi-Expendable Furniture, Fixtures and Books Expens Furniture and Fixture 50203220-**01** 70.000.00 70,000.00 70,000.00 70,000.00 70,000.00 **50203220-02** (50,000.00)38,926,000.00 38,976,000.00 (50,000.00) 38,926,000.00 2.884.087.73 2,884,087.73 1,832,008.83 1,832,008.83 36,041,912.27 1,052,078.90 Other Supplies and Materials Expenses 38,976,000.00 12.953,872.58 133,872.58 12,953,872.58 133,872.58 1.089.740.78 1.089.740.78 1,041,029.28 1.041.029.28 11.864.131.80 48.711.50 12,820,000.00 12.820.000.00 **Utility Expenses** Water Expenses 5,340,000.00 133,872.58 5,473,872.58 5,340,000.00 133,872.58 5,473,872.5 701,498.30 655,298.30 4,772,374.28 46,200.00 655,298.30 7,091,757.52 2,511.50 Electricity Expenses 7,480,000.00 7,480,000.00 7,480,000.00 7,480,000.00 385,730.98 388,242.48 385,730.98 -

3,973,347.05

259,000.00

7,985,060.00

309,000.00

947,234.06

55,682.23

3,973,347.05

259,000.00

947,234.06

55,682.23

4,011,712.95

50,000.00

3,026,112.99

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1-A

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster Current Year Appropriations Supplemental Appropriations 01 - Regular Agency Fund 01 1 01 101 Continuing Appropriations Funding Source Code (As clustered)

| Funding Source Code (As clustered) | 01 1 01 101 | | APPROPRIATIONS | | | | ALLOTMENTS | | | I | CURR | TOTA | | | | CURREN | NT YEAR DISBURS | RSEMENTS | | | BALAI | NCES | |
|---|---|---|-----------------------------------|--|---|-----------------------------------|---------------|---------------|--|---------------------------------------|------------------|----------------|------------------|---|---------------------------------------|------------------|-----------------|-------------|--|-----------------------|---|----------|---------------------------------------|
| PARTICULARS | UACS OBJECT CODE | | Adjustments (Transfer (To) | Adjusted | Allotment | Adjustments (Withdrawals, | (Transfer To) | Transfer From | Adjusted Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Unpaid O | Obligations Not Yet Due and |
| (4) | (0) | Appropriations | From, Realignment) | Appropriations | Received | Realignment) | (1) | (0) | Allotments | 31 | Ending June 30 | Ending Sept 30 | | | 31 | | Ending Sept 30 | | | Appropriations | Allotments | | Demandable |
| Telephone Expenses Mobile | 50205020-00 50205020-01 | 4,967,000.00 1,998,000.00 | 25,060.00 10,500.00 | 5=(3+4) 4,992,060.00 2,008,500.00 | 4,967,000.00 1,998,000.00 | 25,060.00 10,500.00 | (8) - - | - (9) | 10=[{6+(-)7}-8+9] 4,992,060.00 2,008,500.00 | (11) 2,264,248.02 255,252.00 | (12) - - | (13) | (14) - - | (15=11+12+13+14 2,264,248.02 255,252.00 | (16) 534,372.62 255,252.00 | (17) - - | (18) | (19) | (20=16+17+18+19 534,372.62 255,252.00 |) 21=(5-10) - - | 22=(10-15) 2,727,811.98 1,753,248.00 | | (24) 1,729,875.40 |
| Landline Internet Subscription Expenses | 50205020-01 50205020-02 50205030-00 | 2,969,000.00 2,684,000.00 | 14,560.00 | 2,983,560.00 2,684,000.00 | 2,969,000.00 2,684,000.00 | 14,560.00 | - | | 2,983,560.00 2,684,000.00 | 2,008,996.02 1,450,099.03 | - - | | - - | 2,008,996.02 1,450,099.03 | 279,120.62 357,179.21 | - | | | 279,120.62 357,179.21 | - | 974,563.98 1,233,900.97 | - | 1,729,875.40 1,092,919.82 |
| Cable, Satellite, Telegraph, and Radio Expenses Awards/Rewards Prizes and Indemnities | 50205040- <mark>00</mark> 50206000-00 | - - | - | - - | - | - | - | - | - | - | - | - | - - | - | - - | - | - | - | - - | - | - - | - | - |
| Awards/Rewards Expenses Awards/Rewards Expenses | 50206010-00 50206010- 01 | - - | - | | - | - | - | - | - | - | - - | - | - - | - | - | - | - | - | - | - | - | - | - |
| Rewards and Incentives Prizes | 50206010- 02 50206020- 00 | - | - | - | - | - | - - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | | |
| Survey, Research, Exploration and Development Expe Survey Expenses | 50207000-00 50207010- 00 | 629,000.00 629,000.00 | - | 629,000.00 629,000.00 | 629,000.00 629,000.00 | - | - | - | 629,000.00 629,000.00 | - | - | - | - | - | - | - | - | - | - | - | 629,000.00 629,000.00 | | - |
| ICT Survey Expenses Survey Expenses Research, Exploration & Development Expenses | 50207010-01 50207010-02 | 629,000.00 | - | 629,000.00 | 629,000.00 | - | - | - | 629,000.00 | - | - | - | - | - | | - | - | - | - | - | 629,000.00 | - | - |
| ICT Research, Exploration & Development Expense Research, Exploration & Development Expenses | 50207020- 00 50207020- 01 50207020- 02 | - | - | - | - | - | - - | - | - | - | - - - | - | - | - | - | - - - | - | - | - | - | - | - | - - |
| Demolition/Relocation and Desilting/Drilling/Dredging E Demolition and Relocation Expenses | 50208000-00 50208010-00 | - | - | - | - | - | - | - | - | - | - - | - | - - | - | - | - - | - | - | - | - | - | - | - |
| Desilting, Drilling and Dredging Expenses Confidential, Intelligence and Extraordinary Expenses | 50208020-00 50210000-00 | 136,000.00 | - | - 136,000.00 | - 136,000.00 | - | - | - | 136,000.00 | 33,900.00 | - | - | - | 33,900.00 | 33,900.00 | - | - | - | 33,900.00 | - | 102,100.00 | - | - |
| Confidential Expenses Intelligence Expenses | 50210010-00 50210020-00 | | - | | - | - | - | | | | - | | - | | | - - | | | | | - | | |
| Extraordinary and Miscellaneous Expenses Professional Services | 50210030- <mark>00</mark> 50211000-00 | 136,000.00 146,485,000.00 | - 620,105.75 | 136,000.00 147,105,105.75 | 136,000.00 146,485,000.00 | - 620,105.75 | - | - | 136,000.00 147,105,105.75 | 33,900.00 58,800,614.33 | - | - | - | 33,900.00 58,800,614.33 | 33,900.00 20,030,017.89 | - | - | - | 33,900.00 20,030,017.89 | - | 102,100.00 88,304,491.42 | | - 38,770,596.44 |
| Legal Services Auditing Services | 50211010- 00 50211020- 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - : | - |
| Consultancy Services ICT Consultancy Services | 50211030-00 50211030-01 | - | - | - | - | - | - - | - | - | - | - - | - | - | - | - | - - | - | - | - | - | - | - | - |
| Consultancy Services Other Professional Services General Services | 50211030- 02 50211990- 00 50212000-00 | 146,485,000.00 175,293,000.00 | 620,105.75 1,556,048.32 | 147,105,105.75 176,849,048.32 | 146,485,000.00 175,293,000.00 | 620,105.75 1,556,048.32 | - - | | 147,105,105.75 176,849,048.32 | 58,800,614.33 80,447,000.78 | - | | - | 58,800,614.33 80,447,000.78 | 20,030,017.89 34,650,212.32 | - | - | - | 20,030,017.89 34,650,212.32 | - | 88,304,491.42 96,402,047.54 | | 38,770,596.44 45,796,788.46 |
| Environment/Sanitary Services Janitorial Services | 50212000-00 50212010- 00 50212020- 00 | 1,500,000.00 3,909,000.00 | - 61,576.86 | 1,500,000.00 3,970,576.86 | 1,500,000.00 3,909,000.00 | - 61,576.86 | - | | 1,500,000.00 3,970,576.86 | 1,067,332.24 | - | - | - | 1,067,332.24 | - | - | - | | 683,554.83 | - | 1,500,000.00 2,903,244.62 | - | 383,777.41 |
| Security Services Other General Services | 50212030-00 50212990-00 | 19,031,000.00 150,853,000.00 | 1,494,471.46 | 20,525,471.46 150,853,000.00 | 19,031,000.00 150,853,000.00 | 1,494,471.46 | - | - | 20,525,471.46 150,853,000.00 | 5,145,534.32 74,234,134.22 | - | - | - | 5,145,534.32 74,234,134.22 | 3,265,268.23 | - | - | - | 3,265,268.23 30,701,389.26 | - | 15,379,937.14 76,618,865.78 | - | 1,880,266.09 43,532,744.96 |
| Other General Services - ICT Services Other General Services | 50212990-01 50212990-99 | 150,853,000.00 | - | - 150,853,000.00 | - 150,853,000.00 | - | - | | 150,853,000.00 | - 74,234,134.22 | - | - | - | - 74,234,134.22 | - 30,701,389.26 | - | - | - | 30,701,389.26 | - | - 76,618,865.78 | | - 43,532,744.96 |
| Repairs and Maintenance Repairs and Maintenance - Investment Property | 50213000-00 50213010-00 | 10,196,000.00 | - | 10,196,000.00 | 10,196,000.00 | - | - | - | 10,196,000.00 | 670,234.00 | - - | - | - - | 670,234.00 | | - | - | - | 28,441.00 | - | 9,525,766.00 | - | 641,793.00 |
| Repairs and Maintenance - Land Improvements Aquaculture Structures | 50213020-00 50213020- 01 | - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects Other Land Improvements Populies and Maintenance - Infrastructure Assets | 50213020- 02 50213020- 99 50213030-00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - - |
| Repairs and Maintenance - Infrastructure Assets Sewer Systems | 50213030-00 50213030-03 | - | - | - | - | - | - - | - | - | - | - - | - | - | - | - | - | - | - | - | | - | - | - |
| Water Supply Systems Power Supply Systems Communication Networks | 50213030-04 50213030-05 50213030-06 | - - | - - | - - - | - - - | - - | - - - | - | - - | - - - | - - - | - | - - - | - | | - - - | - | - | - - | - | - | - | - - 1 - |
| Parks, Plazas and Monuments Other Infrastructure Assets | 50213030-09 50213030-99 | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - 1 - |
| Repairs and Maintenance - Buildings and Other Structu Buildings | 50213040-00 50213040- 0 1 | 3,862,000.00 1,556,000.00 | - | 3,862,000.00 1,556,000.00 | 3,862,000.00 1,556,000.00 | - | - | - | 3,862,000.00 1,556,000.00 | 407,340.00 397,340.00 | - - | - | - - | 407,340.00 397,340.00 | 19,000.00 19,000.00 | - | - | | 19,000.00 19,000.00 | - | 3,454,660.00 1,158,660.00 | | 388,340.00 378,340.00 |
| Hostels and Dormitories Other Structures | 50213040- 0 6 50213040- 9 9 | 2,306,000.00 | - | 2,306,000.00 | 2,306,000.00 | - | - | | 2,306,000.00 | - 10,000.00 | - - | - | - - | 10,000.00 | - | - | - | | - | - | 2,296,000.00 | - | - 10,000.00 |
| Repairs and Maintenance - Machinery and Equipment Machinery | 50213050-00 50213050- 01 | 4,495,000.00 | - | 4,495,000.00 - | 4,495,000.00 | - | - - | - | 4,495,000.00 | 20,000.00 | - - | - | - | 20,000.00 | - | - | - | - | - | - | 4,475,000.00 | - | 20,000.00 |
| Office Equipment Information and Communication Technology Equipment | 50213050-02 50213050-03 | 3,589,000.00 556,000.00 | - | 3,589,000.00 556,000.00 | 3,589,000.00 556,000.00 | - | - | - | 3,589,000.00 556,000.00 | 10,000.00 10,000.00 | - | - | - - | 10,000.00 10,000.00 | | - | - | - | - | - | 3,579,000.00 546,000.00 | | 10,000.00 10,000.00 |
| Agricultural and Forestry Equipment Marine and Fishery Equipment Communication Equipment | 50213050-04 50213050-05 50213050-07 | - - | - - | - - - | - - - | - - | - - - | - | - - | - - - | - - - | - | - - - | - | | - - - | - | - | - - | - | - | - | - - 1 - |
| Construction and Heavy Equipment Disaster Response and Rescue Equipment | 50213050-07 50213050-08 50213050-09 | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - 1 - |
| Medical Equipment Printing Equipment | 50213050-11 50213050-12 | | - | | - | - | - | - | - | | - | - | - - | | | - | - | | | - | - | | - |
| Sports Equipment Technical and Scientific Equipment | 50213050-13 50213050-14 | - | - | | - | - | - - | | | | - - | - | - - | | | | | | | - | - | | - |
| Other Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 50213050- <mark>99</mark> 50213060-00 | 350,000.00 1,839,000.00 | - | 350,000.00 1,839,000.00 | 350,000.00 1,839,000.00 | - | - | - | 350,000.00 1,839,000.00 | - 242,894.00 | - | - | - | 242,894.00 | | - | - | - | 9,441.00 | - | 350,000.00 1,596,106.00 | | 233,453.00 |
| Motor Vehicles Aircrafts & Aircrafts Ground Equipment | 50213060-01 50213060-03 | 1,539,000.00 | - | 1,539,000.00 | 1,539,000.00 | - | - | - | 1,539,000.00 | 242,894.00 - | - | - | - - | 242,894.00 | 9,441.00 | - | - | - | 9,441.00 | - | 1,296,106.00 | - | 233,453.00 |
| Watercrafts Other Transportation Equipment Repairs and Maintenance - Furniture and Fixtures | 50213060- 04 50213060- 99 50213070-00 | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | 300,000.00 | - | - | - | - | - | - | - | - | - | - | - | 300,000.00 | - | - - |
| Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Buildings and Other Structures | 50213080-00 50213080- 01 | - - | - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transportation Equipment | 50213080-01 50213080-02 50213080-03 | | | : | - - | - - | - - | | | - - | - - | | - - | | - | - | | | | | | : | - |
| ICT Machinery and Equipment Other Leased Assets | 50213080- 04 50213080- 99 | - | - | | - | - | - - | | | | - - | - | - - | | | - | - | | | - | - - | | |
| Repairs and Maintenance - Leased Assets Improvemen Buildings | 50213090-00 50213090- 02 | - | - | - | - | - | - - | - | - | - | - - | - | - - | - | - | - | - | - | - | - | - | - | - |
| Other Leased Assets Improvements Repairs and Maintenance - Semi-Expendable | 50213090- 99 50213210-00 | - | - | - | - | - | <u>-</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Machinery Office Equipment | 50213210-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oπice Equipment Information and Communications Technology Equipment Agricultural and Forestry Equipment | 50213210-02 50213210-03 50213210-04 | - | - | [| - - - | - | - - - | | - | - | - - - | - | - | | | - - | - | - | - | - | | | - |
| Marine and Fishery Equipment Communications Equipment | 50213210-04 50213210-05 50213210-07 | - | - | - | - - | - | - - | - | | - - - | - - | | - - - | - | | - - | - | | - | - | - | - | - |
| Disaster Response and Rescue Equipment Medical Equipment | 50213210-07 50213210-08 50213210-10 | | | - | - | - | - - | | | - | - - | | - - | | - | - | | | | | | - | - |
| Printing Equipment Sports Equipment | 50213210-11 50213210-12 | | | : | - - | - | - - | | | - | - - | | - - | - | - | - | | | | | - - | - | - |
| Technical and Scientific Equipment Other Machinery and Equipment | 50213210-13 50213210-99 | - | - | - - | - | - - | - | - | - | - | - - | - | - - | - | - - | - | - | - | - - | - | - - | - - | - - |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 50213220-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixture Repairs and Maintenance - Other Property, Plant and E | 50213220- 0 1 50213990-00 | - | - | | - | - | - - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Work/Zoo Animals Other Property, Plant and Equipment Financial Assistance/Subsidy | 50213990- 01 50213990- 99 50214000-00 | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Subsidy to NGAs Financial Assistance to NGAs | 50214000-00 50214010- 00 50214020- 00 | - | - | - | - | - - | - | - | - | - | - | - | - - | - | - | - | - | - | - - | - | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs | 50214020-00 50214030-00 50214050-00 | | | : | - - | - - | - - | | | - - | - - | | - - | | - | - | - | | | | | : | - |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990- 00 50215000-00 | 4,620,000.00 | - | 4,620,000.00 | - 4,620,000.00 | - | - | - | 4,620,000.00 | - 3,250,417.69 | - | - | - - | 3,250,417.69 | - 3,167,310.23 | - - | - | - | 3,167,310.23 | - | - 1,369,582.31 | - | - 83,107.46 |
| Taxes, Duties and Licenses Taxes, Duties and Licenses | 50215010-00 50215010- 01 | - | - | | - | - | - | - | - | | - - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund Fidelity Bond Premiums | 50215010- 02 50215020- 00 | 120,000.00 | - - | 120,000.00 | 120,000.00 | - - | - - | - | 120,000.00 | 25,363.36 | - - | - | - - | 25,363.36 | 25,363.36 | - | - | | 25,363.36 | - | 94,636.64 | | |
| Insurance Expenses Labor and Wages | 50215030- 00 50216000-00 | 4,500,000.00 | - | 4,500,000.00 - | 4,500,000.00 | - | - | - | 4,500,000.00 | 3,225,054.33 | - | - | - | 3,225,054.33 | 3,141,946.87 | - | - | - | 3,141,946.87 | - | 1,274,945.67 - | - | 83,107.46 |
| Labor and Wages Other Maintenance and Operating Expenses Advertising Promotional and Marketing Expenses | 50216010- 00 50299000-00 | 39,076,000.00 288,000.00 | (3,147,925.17) | | 39,076,000.00 288,000.00 | (3,397,925.17) | - | 250,000.00 | 1 | 10,088,391.96 | - | - | - | 10,088,391.96 | 2,869,698.75 | - | - | - | 2,869,698.75 | - | 25,839,682.87 288,000,00 | | 7,218,693.21 - |
| Advertising, Promotional and Marketing Expenses | 50299010-00 | 288,000.00 | · · | 288,000.00 | 288,000.00 | ı - | · · | 1 | 288,000.00 | - | - | 1 - | l - | 1 | ı - I | - | 1 - | 1 | I - | 1 - | 288,000.00 | ı - I | - |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending February 28, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

01 - Regular Agency Fund

| unding Source C | ode (As clustered) | 01 1 01 10 |
|-----------------|--------------------|------------|

| Principal Color | Quarter g Dec 31 Total Unread Approximation 19) (20=16+17+18+19) 21=22 - 28,000.00 - - - - - - - - - - - - - - - - - - - - - - - 1,912,200.00 - | released Unobligated Allotments 21=(5-10) 22=(10-15) 3,236,000.00 | Unpaid Ob Due and No | |
|--|--|--|-----------------------|--|
| Company Comp | Appro 19) (20=16+17+18+19) 21: - 28,000.00 - 1,912,200.00 | ropriations Allotments 21=(5-10) 22=(10-15) | Due and No | |
| Printings of Number | 19) (20=16+17+18+19) 21: - 28,000.00 - 1,912,200.00 | 21=(5-10) 22=(10-15) | Demandable | Not Yet Due an |
| February of Parameter Security Securit | - 28,000.00 - 1,912,200.00 | | 1 | Demandable |
| Review for the Process of Section T-44 (2000) T-44 (| | - 1 3.230 (1111111111 | (23) | (24) |
| Production of Coloridor Species 1987-1990 1987-1 | | - 7,355,020.00 | - | - 85,980.00 |
| Beits: Bailding and Stemanters Section Sec | | | - | 4 044 020 0 |
| Femis-Land Hollands | - 909,000.00 | - 3,872,980.00 - 1,228,300.00 | - | 4,841,820.00 1,784,700.00 |
| Res - Excurrent 9000000-04 495,000.00 -45,000.00 | - 979,440.00 | - 140,240.00 | - | 2,938,320.00 |
| Note: Living Culturans | - - 23,760.00 | - 2,152,000.00 - 352,440.00 | | - 118,800.00 |
| Rents - ET Machines and Escipened S00000040 S0000040 S000004040 S0000040 S0000040 S0000040 S0000040 S0000040 S0000 | | - - | - | - |
| Membrachy Desis and Constitutions is Objective 19,000,00 119,000 | | - - | - | - |
| CT Scheron Substration Case Green's Service Could Company Service Could | | | - | |
| Data Centrol Service Supplying Data Centrol Service Supplying Data Centrol Service Supplying Data | - 14,717.14 | - 104,282.86 | - | - |
| Liturary and Chier Recording Materials Subscription 10,000.00 119,000.00 119,000.00 119,000.00 14,777.14 | | - - | - | - |
| Other Subscription Expensions 50299879-98 119,000.00 119,000.00 119,000.00 1,4,717.1d 1,4,717.1 | - - | - - | - | - |
| Dornations 50229980-00 Commissions 50229910-00 Commissions 50229910-00 Commissions 50229910-00 Commissions 50229990-01 Commissions 5022990-01 Commissions 5022900-01 Commissions | - - 14,717.14 | - 104,282.86 | - | - |
| Other Maintenance and Operating Expenses 5029990-01 17,337,000.00 (3,417,925,17) 14,189,074.83 17,337,000.00 (3,397,925,17) 220,000.00 14,189,074.83 3,206,674.82 3,206,674.82 914,781.61 | - - | - - | - | - |
| Website Ministenance S 2029990 91 (31,737,000.00 (31,47,975.17) 14,189,074.83 (7,737,000.00 (3,387,95.17) 250,000.00 (41,189,074.83 (3,205,674.87) | - 914,781.61 | - 10,983,400.01 | - | 2,290,893.2 |
| SUB-TOTAL, MODE 481,767,000.00 481,767,000.0 | | | - | - |
| CAPITAL OUTLAYS Property, Plant and Equipment Outlay 5660000-0 42,564,000.00 - 42,564,000.00 9,072,180.00 135,600.00 9,072,180.00 135,600.00 9,072,180.00 9,072,180.00 9,072,180.00 | - 914,781.61 - 67,751,076.70 | - 10,983,400.01 - 313,366,057.13 | - | 2,290,893.2 ² 102,821,866.1 7 |
| Property, Plant and Equipment Outlay | 01,131,010.10 | 313,300,037.13 | | 132,021,000.1/ |
| Land Undry Structure Structures | - 135,600.00 | - 33,491,820.00 | | 8,936,580.00 |
| Land Improvements Outlay Aquaculture Structures Substance Aquaculture Structures Substance Subst | - 133,000.00 | - 33,491,020.00 | - | - |
| Aquaculture Structures Reforestation Projects Other Land Improvements 50604020-02 South Systems South Systems South Systems South Systems Formulation Networks South Systems South Syste | | 6,114,000.00 | - | - 5,145,000.00 |
| Reforestation Projects Other Land Improvements 50604020-99 11,000,000.00 145,000.00 1145,0 | | - 6,114,000.00 | - | 5,145,000.00 |
| Infrastructure Outlay So604030-00 So60 | | - 114,000.00 | - | - |
| Sewer Systems 50604030-03 - - - - - - - - - | | - 6,000,000.00 | - | 5,145,000.00 - |
| Power Supply Systems 50604030-05 - - - - - - - - - | | | - | - |
| Communication Networks 50604030-06 | | | - | - |
| Seaport Systems 50604030-07 | | - - | - | - |
| Other Infrastructure Assets Buildings and Other Structures Outlay Buildings Socious Control of C | - - | - - | - | - |
| Buildings and Other Structures Outlay 50604040-00 2,600,000.00 - 2,600,000.00 - <t< td=""><td></td><td></td><td>-</td><td>-</td></t<> | | | - | - |
| Hostels and Dormitories 50604040-06 | | - 2,600,000.00 | - | - |
| Ground Water Monitoring Stations 50604040-07 | | - - | | - |
| | | - - | - | - |
| Other Structures 50604040-99 2,600,000.00 - 2,600,000.00 | 135,600.00 | - 2,600,000.00 - 23,074,820.00 | | - 586,580.00 |
| Machinery and Equipment Outlay 50604050-00 24,150,000.00 (553,000.00) 25,797,000.00 (553,000.00) 24,150,000.00 (553,000.00) 24,150,000.00 (553,000.00) 25,797,000.00 (553,000.00) 25,79 | - 135,000.00 | - 23,074,020.00 | - | - 500,500.00 |
| Office Equipment 50604050-02 1,650,000.00 (633,000.00) 1,017,000.00 - 1,017,000.00 - 158,000.00 - 158,000.00 - 158,000.00 | | - 859,000.00 | - | 158,000.00 |
| Information & Communication Technology Equipme | - 135,600.00 | - 11,337,820.00 | - | 306,580.00 - |
| Marine and Fishery Equipment 50604050-05 | | - - | - | - |
| Communications Equipment 50604050-07 | | - - | | - |
| Disaster Response and Rescue Equipment 50604050-09 | - - | - - | - | - |
| Medical Equipment 50604050-11 - | | | - | - |
| Sports Equipment 50604050-13 | | - - | - | - |
| Technical & Scientific Equipment 50604050-14 11,000,000.00 - 11,000,000.00 - 11,000,000.00 - 12,000.00 | - - | - 10,878,000.00 | - | 122,000.00 |
| ICT Software 50604050-15 | | | | - |
| Transportation Equipment Outlay 50604060-00 4,200,000.00 - 4,200,000.00 - | | - 1,203,000.00 | | 2,997,000.00 |
| Motor Vehicles 50604060-01 1,200,000.00 - 1,200,000.00 -< | | - 1,200,000.00 - 3,000.00 | | 2,997,000.00 |
| Other Transportation Equipment 50604060-99 | | | - | - |
| Furniture, Fixtures and Books Outlay 50604070-00 500,000.00 208,000.00 - - 708,000.00 - | | - 500,000.00 - 500,000.00 | | 208,000.00 208,000.00 |
| Books 50604070-02 | | | - | |
| Other Property, Plant and Equipment Outlay 50604090-00 | | | - | - |
| Work/Zoo Animals 50604090-01 - | _ | | | |
| Biological Assets Outlay 50605000-00 | | | - | - |
| Bearer Biological Assets Outlay 50605010-00 - | | | - | - |
| Trees, Plants and Crops 50605010-03 | - - | - - | - | - |
| Aquaculture 50605010-04 Intangible Assets Outlay 50606000-00 | | | - | - |
| Patents/Copyrights 50606010-00 | | | - | - |
| Computer Software 50606020-00 | | - - | 1 [| - |
| SUB-TOTAL, CAPITAL OUTLAYS 42,564,000.00 - 42,564,000.00 - 9,072,180.00 42,564,000.00 42,564,0 | - 135,600.00 | - 33,491,820.00 | - | 8,936,580.00 |
| FINANCIAL EXPENSES 50300000-00 | | | | |
| Financial Expenses 50301000-00 | | | - | - |
| Bank Charges-Loans/Borrowings 50301040-00 | | | - | - |
| Commitment Fees 50301050-00 | | | | <u> </u> |
| SUB-TOTAL, FINANCIAL EXPENSES | <u>-</u> - | | | |
| TOTAL 699,215,000.00 2,172,000.00 701,387,000.00 699,215,000.00 - 2,172,000.00 701,387,000.00 699,215,000.00 - 2,172,000.00 701,387,000.00 70 | | | | - |
| (0.00) | | - 484,097,102.25 | - 1 | 112,032,251.11 |