

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018
FUND 151 - CURRENT

Department	:	ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	:	10 001 02 00003
Funding Source Code (As clustered)	:	03 1 04 335

FAR No. 1-A

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)	
OPERATIONS	3000000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																				
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																				
Wildlife Resources Conservation Sub-Program	3102020000000000																				
Protection and Conservation Wildlife	310202100001000																				
Expenses																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Travelling Expenses - Local	50201010-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Training and Scholarship Expenses	50202000-00	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-	
Training Expenses	50202010-02	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-	
Supplies and Materials Expenses	50203000-00	850,000.00	(444,050.00)	405,950.00	850,000.00	(364,050.00)	(80,000.00)	405,950.00	-	-	135,450.00	500.00	135,950.00	-	-	135,950.00	135,950.00	270,000.00	-	-	
Office Supplies Expenses	50203010-02	130,000.00	(74,550.00)	55,450.00	130,000.00	(64,550.00)	(10,000.00)	55,450.00	-	-	-	-	-	-	-	-	-	55,450.00	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	-	500.00	500.00	-	500.00	-	500.00	-	-	-	500.00	500.00	-	-	500.00	500.00	-	-	-	
Other Supplies and Materials Expenses	50203990-00	720,000.00	(370,000.00)	350,000.00	720,000.00	(300,000.00)	(70,000.00)	350,000.00	-	-	135,450.00	-	135,450.00	-	-	135,450.00	135,450.00	214,550.00	-	-	
Communication Expenses	50205000-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	345,000.00	(309,250.00)	35,750.00	345,000.00	(309,250.00)	-	35,750.00	-	-	23,750.00	12,000.00	35,750.00	-	23,750.00	12,000.00	35,750.00	-	-	-	
Representation Expenses	50299030-00	345,000.00	(321,250.00)	23,750.00	345,000.00	(321,250.00)	-	23,750.00	-	-	23,750.00	-	23,750.00	-	23,750.00	-	23,750.00	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	12,000.00	12,000.00	-	12,000.00	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	12,000.00	12,000.00	-	12,000.00	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	-	
SUB-TOTAL, MOOE		4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	-	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-	
CAPITAL OUTLAYS	50600000-00																				
Machinery and Equipment Outlay	50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	25,530.00	336,550.00	409,098.88	-	771,178.88	50,030.00	312,050.00	159,210.00	521,290.00	28,821.12	249,888.88	-	
Office Equipment	50604050-02	175,000.00	-	175,000.00	175,000.00	-	-	175,000.00	-	24,500.00	139,710.00	-	164,210.00	24,500.00	-	139,710.00	164,210.00	10,790.00	-	-	
Information & Communication Technology Equipment	50604050-03	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	25,530.00	312,050.00	19,500.00	-	357,080.00	25,530.00	312,050.00	19,500.00	357,080.00	17,920.00	-	-	
Technical & Scientific Equipment	50604050-14	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	249,888.88	-	249,888.88	-	-	-	-	111.12	249,888.88	-	
Furniture, Fixtures and Books Outlay	50604070-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-	
Furniture and Fixtures	50604070-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-	
Other Property Plant and Equipment Outlay	50604090-00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00	-	-	
Other Property, Plant and Equipment	50604090-99	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		1,360,000.00	-	1,360,000.00	1,360,000.00	-	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-	
TOTAL		5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	-	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																				
Expenses																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Travelling Expenses - Local	50201010-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Training and Scholarship Expenses	50202000-00	350,000.00	992,555.00	1,342,555																	

Department of Environment and Natural Resources
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 As of the Quarter Ending December 31, 2018
 FUND 151 - CURRENT

Department	:	ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	:	10 001 02 00003
Funding Source Code (As clustered)	:	03 1 04 335

FAR No. 1-A

PARTICULARS		UACS CODE	TOTAL																			
			APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
			Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[(6+(-(7)-8)+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)		
TOTAL			5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	-	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		3100000000000000																				
Expenses																						
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																				
Traveling Expenses		50201000-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Travelling Expenses - Local		50201010-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Training and Scholarship Expenses		50202000-00	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-	
Training Expenses		50202010-02	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-	
Supplies and Materials Expenses		50203000-00	850,000.00	(444,050.00)	405,950.00	850,000.00	(364,050.00)	(80,000.00)	405,950.00	-	-	135,450.00	500.00	135,950.00	-	-	135,950.00	135,950.00	270,000.00	-	-	
Office Supplies Expenses		50203010-02	130,000.00	(74,550.00)	55,450.00	130,000.00	(64,550.00)	(10,000.00)	55,450.00	-	-	-	-	-	-	-	-	-	55,450.00	-	-	
Other Supplies and Materials Expenses		50203990-00	720,000.00	(370,000.00)	350,000.00	720,000.00	(300,000.00)	(70,000.00)	350,000.00	-	-	135,450.00	-	135,450.00	-	-	135,450.00	135,450.00	214,550.00	-	-	
Communication Expenses		50205000-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses		50205030-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		50211000-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services		50211030-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services		50211030-02	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		50299000-00	345,000.00	(309,250.00)	35,750.00	345,000.00	(309,250.00)	-	35,750.00	-	-	23,750.00	12,000.00	35,750.00	-	23,750.00	12,000.00	35,750.00	-	-	-	
Representation Expenses		50299030-00	345,000.00	(321,250.00)	23,750.00	345,000.00	(321,250.00)	-	23,750.00	-	-	23,750.00	-	23,750.00	-	23,750.00	-	23,750.00	-	-	-	
SUB-TOTAL, MOOE			4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	-	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-	
CAPITAL OUTLAYS		50600000-00																				
Machinery and Equipment Outlay		50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	25,530.00	336,550.00	409,098.88	-	771,178.88	50,030.00	312,050.00	159,210.00	521,290.00	28,821.12	249,888.88	-	
Office Equipment		50604050-02	175,000.00	-	175,000.00	175,000.00	-	-	175,000.00	-	24,500.00	139,710.00	-	164,210.00	24,500.00	-	139,710.00	164,210.00	10,790.00	-	-	
Information & Communication Technology Equipment		50604050-03	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	25,530.00	312,050.00	19,500.00	-	357,080.00	25,530.00	312,050.00	19,500.00	357,080.00	17,920.00	-	-	
Technical & Scientific Equipment		50604050-14	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	249,888.88	-	249,888.88	-	-	-	-	111.12	249,888.88	-	
Furniture, Fixtures and Books Outlay		50604070-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-	
Furniture and Fixtures		50604070-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-	
Other Property Plant and Equipment Outlay		50604090-00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00	-	-	
Other Property, Plant and Equipment		50604090-99	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00	-	-	
SUB-TOTAL, CAPITAL OUTLAYS			1,360,000.00	-	1,360,000.00	1,360,000.00	-	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-	
TOTAL			5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	-	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-	
TOTAL, OPERATIONS		3000000000000000																				
Expenses																						
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																				
Traveling Expenses		50201000-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Travelling Expenses - Local		50201010-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-	
Training and Scholarship Expenses		50202000-00	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-	
Training Expenses		50202010-02	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-	
Supplies and Materials Expenses		50203000-00	850,000.00	(444,050.00)	405,950.00	850,000.00	(36															

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As of the Quarter Ending December 31, 2018
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Operating Unit	:	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	:	10 001 02 00003
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FAR No. 1-A

PARTICULARS		UACS CODE	TOTAL																		
			APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES			
			Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[(6+(-)-7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		50200000-00																			
Traveling Expenses		50201000-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-
Travelling Expenses - Local		50201010-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-
Training and Scholarship Expenses		50202000-00	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-
Training Expenses		50202010-02	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-
Supplies and Materials Expenses		50203000-00	850,000.00	(444,050.00)	405,950.00	850,000.00	(364,050.00)	(80,000.00)	405,950.00	-	-	135,450.00	500.00	135,950.00	-	-	135,950.00	135,950.00	-	-	-
Office Supplies Expenses		50203010-02	130,000.00	(74,550.00)	55,450.00	130,000.00	(64,550.00)	(10,000.00)	55,450.00	-	-	-	-	-	-	-	-	-	55,450.00	-	-
Other Supplies and Materials Expenses		50203990-00	720,000.00	(370,000.00)	350,000.00	720,000.00	(300,000.00)	(70,000.00)	350,000.00	-	-	135,450.00	-	135,450.00	-	-	135,450.00	135,450.00	-	-	-
Communication Expenses		50205000-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses		50205030-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		50211000-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services		50211030-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services		50211030-02	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	345,000.00	(309,250.00)	35,750.00	345,000.00	(309,250.00)	-	35,750.00	-	-	23,750.00	12,000.00	35,750.00	-	23,750.00	12,000.00	35,750.00	-	-	-
Representation Expenses		50299030-00	345,000.00	(321,250.00)	23,750.00	345,000.00	(321,250.00)	-	23,750.00	-	-	23,750.00	-	23,750.00	-	23,750.00	-	23,750.00	-	-	-
SUB-TOTAL, MOOE			4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	-	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
<u>CAPITAL OUTLAYS</u>		50600000-00																			
Machinery and Equipment Outlay		50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	25,530.00	336,550.00	409,098.88	-	771,178.88	50,030.00	312,050.00	159,210.00	521,290.00	28,821.12	249,888.88	-
Office Equipment		50604050-02	175,000.00	-	175,000.00	175,000.00	-	-	175,000.00	-	24,500.00	139,710.00	-	164,210.00	24,500.00	-	139,710.00	164,210.00	10,790.00	-	-
Information & Communication Technology Equipment		50604050-03	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	25,530.00	312,050.00	19,500.00	-	357,080.00	25,530.00	312,050.00	19,500.00	357,080.00	17,920.00	-	-
Technical & Scientific Equipment		50604050-14	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	249,888.88	-	249,888.88	-	-	-	-	111.12	249,888.88	-
Furniture, Fixtures and Books Outlay		50604070-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-
Furniture and Fixtures		50604070-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-
Other Property Plant and Equipment Outlay		50604090-00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00	-	-
Other Property, Plant and Equipment		50604090-99	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS			1,360,000.00	-	1,360,000.00	1,360,000.00	-	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-
TOTAL			5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	-	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
GRAND TOTAL																					
Expenses																					
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		50200000-00																			
Traveling Expenses		50201000-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-
Travelling Expenses - Local		50201010-00	2,415,000.00	(359,255.00)	2,055,745.00	2,415,000.00	(339,255.00)	(20,000.00)	2,055,745.00	-	301,215.50	112,944.00	1,610,636.50	2,024,796.00	300,353.50	113,805.50	1,330,886.50	1,745,045.50	30,949.00	279,750.50	-
Training and Scholarship Expenses		50202000-00	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-
Training Expenses		50202010-02	350,000.00	992,555.00	1,342,555.00	350,000.00	1,192,555.00	(200,000.00)	1,342,555.00	-	-	240,000.00	1,102,555.00	1,342,555.00	-	170,000.00	1,002,785.00	1,172,785.00	-	169,770.00	-
Supplies and Materials Expenses		50203000-00	850,000.00	(444,050.00)	405,950.00	850,000.00	(364,050.00)	(80,000.00)	405,950.00	-	-	135,450.00	500.00	135,950.00	-	-	135,950.00	135,950.00	-	-	-
Office Supplies Expenses		50203010-02	130,000.00	(74,550.00)	55,450.00	130,000.00	(64,550.00)	(10,000.00)	55,450.00	-	-	-	-	-	-	-	-	-	55,450.00	-	-
Other Supplies and Materials Expenses		50203990-00	720,000.00	(370,000.00)	350,000.00	720,000.00	(300,000.00)	(70,000.00)	350,000.00	-	-	135,450.00	-	135,450.00	-	-	135,450.00	135,450.00	-	-	-
Communication Expenses		50205000-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses		50205030-00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		50211000-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services		50211030-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services		50211030-02	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	345,000.00	(309,250.00)	35,750.00	345,000.00	(309,250.00)	-	35,750.00	-	-	23,750.00	12,000.00	35,750.00	-	23,750.00	12,000.00	35,750.00	-	-	-
Representation Expenses		50299030-00	345,000.00	(321,250.00)	23,750.00	345,000.00	(321,250.00)	-	23,750.00	-	-	23,750.00	-	23,750.00	-	23,750.00	-	23,750.00	-	-	-
SUB-TOTAL, MOOE			4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	-	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
<u>CAPITAL OUTLAYS</u>		50600000-00																			
Machinery and Equipment Outlay		50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	25,530.00	336,550.00	409,098.88	-	771,178.88	50,030.00	312,050.00	159,210.00	521,290.00	28,821.12	249,888.88	-
Office Equipment		50604050-02	175,000.00	-	175,000.00	175,000.00	-	-	175,000.00	-	24,500.00	139,710.00	-	164,210.00	24,500.00	-	139,710.00	164,210.00	10,790.00	-	-
Information & Communication Technology Equipment		50604050-03	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	25,530.00	312,050.00	19,500.00	-	357,080.00	25,530.00	312,050.00	19,500.00	357,080.00	17,920.00	-	-
Technical & Scientific Equipment		50604050-14	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	249,888.88	-	249,888.88	-	-	-	-	111.12	249,888.88	-
Furniture, Fixtures and Books Outlay		50604070-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-
Furniture and Fixtures		50604070-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	47,148.75	-	-	47,148.75	47,148.75	-	-	47,148.75	12,851.25	-	-
Other Property Plant and Equipment Outlay		50604090-00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	458,000.00	-	458,000.00	-	-	458,000.00	458,000.00	42,000.00</		

Prepared by: 
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Certified Correct:



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