

**STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
AS OF SEPTEMBER 30,2019**

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 10

FAR No. 2-A

PARTICULARS (1)	UACS (2)	TOTAL														
		APPROVED BUDGET			BUDGET UTILIZATION			DISBURSEMENT			UNUTILIZED BUDGET (16)	UNPAID UTILIZATIOS (10-5) = (17+18)				
		APPROVED Budgeted Revenue (3)	Adjustments (Addition Reduction) Realignment (4)	Adjusted Budgeted Revenue 5=(3+4)	2nd Quarter ending June 30 (7)	3rd Quarter ending September 31 (8)	TOTAL (10)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	TOTAL (15)		DUE AND DEMANDABLE (17)	NOT YET DUE AND DEMANDABLE (18)			
GRAND TOTAL																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES																
Traveling Expenses	50200000-00	675,000	-	675,000	25,190	476,689	501,879	25,190	476,689	501,879	173,121	-	-			
Travelling Expenses - Local	50201010-00	675,000	-	675,000	25,190	476,689	501,879	25,190	476,689	501,879	173,121	-	-			
Training and Scholarship Expenses	50202000-00	1,000,000	-	1,000,000	-	571,583	571,583	-	571,583	571,583	428,417	-	-			
Training Expenses	50202010-02	1,000,000	-	1,000,000	-	571,583	571,583	-	571,583	571,583	428,417	-	-			
Supplies and Materials Expenses	50203000-00	437,500.00	-	437,500.00	132,968.00	71,949.00	204,917.00	132,968.00	71,949.00	204,917.00	232,583.00	-	-			
Office Supplies Expenses	50203010-02	437,500	-	437,500	132,968	71,949	204,917	132,968	71,949	204,917	232,583	-	-			
Communication Expenses	50205000-00	30,000	-	30,000	-	-	-	-	-	-	30,000	-	-			
Telephone Expenses	50205020-00	30,000	-	30,000	-	-	-	-	-	-	30,000	-	-			
Landline	50205020-02	12,000	-	12,000	-	-	-	-	-	-	12,000	-	-			
Professional Services	50211000-00	1,120,000	-	1,120,000	333,876	111,294	445,170	333,876	111,294	445,170	674,830	-	-			
Other Professional Services	50211990-00	1,120,000	-	1,120,000	333,876	111,294	445,170	333,876	111,294	445,170	674,830	-	-			
General Services	50212000-00	1,008,000	-	1,008,000	20,000	491,000	511,000	20,000	491,000	511,000	497,000	-	-			
Janitorial Services	50212020-00	1,008,000	-	1,008,000	20,000	491,000	511,000	20,000	491,000	511,000	497,000	-	-			
Repairs and Maintenance	50213000-00	200,000.00	-	200,000.00	-	30,461.57	30,461.57	-	30,461.00	30,461.00	169,538.43	0.57	-			
Repairs and Maintenance - Transportation Equipme	50213060-00	200,000	-	200,000	-	30,462	30,462	-	30,461	30,461	169,538	1	-			
Motor Vehicles	50213060-01	200,000	-	200,000	-	30,462	30,462	-	30,461	30,461	169,538	1	-			
Taxes, Insurance Premiums and Other Fees	50215000-00	8,000	-	8,000	-	-	-	-	-	-	8,000	-	-			
Fidelity Bond Premiums	50215020-00	8,000	-	8,000	-	-	-	-	-	-	8,000	-	-			
Other Maintenance and Operating Expenses	50299000-00	537,500.00	-	537,500.00	189,590.00	-	189,590.00	189,590.00	-	189,590.00	347,910.00	-	-			
Other Maintenance and Operating Expenses	50299990-00	537,500.00	-	537,500.00	189,590.00	-	189,590.00	189,590.00	-	189,590.00	347,910.00	-	-			
Other Maintenance and Operating Expenses	50299990-99	537,500	-	537,500	189,590	-	189,590	189,590	-	189,590	347,910	-	-			
SUB-TOTAL, MOOE		5,016,000.00	-	5,016,000.00	701,624.00	1,752,976.22	2,454,600.22	701,624.00	1,752,975.65	2,454,599.65	2,561,399.78	0.57	-			
C.5.6 CAPITAL OUTLAYS																
Buildings and Other Structures Outlay	50604000-00	5,000,000	-	5,000,000	-	4,040,034	4,040,034	-	603,223	603,223	959,966	3,436,811	-			
Buildings	50604040-01	5,000,000	-	5,000,000	-	4,040,034	4,040,034	-	603,223	603,223	959,966	3,436,811	-			
Machinery and Equipment Outlay	50604050-00	860,000	-	860,000	24,300	102,362	126,662	24,300	102,362	126,662	733,338	-	-			
Technical & Scientific Equipment	50604050-14	860,000	-	860,000	24,300	102,362	126,662	24,300	102,362	126,662	733,338	-	-			
Transportation Equipment Outlay	50604060-00	3,560,000	-	3,560,000	3,549,590	-	3,549,590	3,549,590	-	3,549,590	10,410	-	-			
Motor Vehicles	50604060-01	3,500,000	-	3,500,000	3,495,000	-	3,495,000	3,495,000	-	3,495,000	5,000	-	-			
Watercrafts	50604060-04	60,000	-	60,000	54,590	-	54,590	54,590	-	54,590	5,410	-	-			
Intangible Assets Outlay	50606000-00	500,000	-	500,000	-	500,000	500,000	-	500,000	500,000	-	-	-			
Computer Softwares	50606020-00	400,000	-	400,000	-	400,000	400,000	-	400,000	400,000	-	-	-			
Other Intangible Assets	50606990-00	100,000	-	100,000	-	100,000	100,000	-	100,000	100,000	-	-	-			
SUB-TOTAL, CAPITAL OUTLAYS		9,920,000	-	9,920,000	3,573,890	4,642,396	8,216,286	3,573,890	1,205,585	4,779,475	1,703,714	3,436,811	-			
TOTAL		14,936,000	-	14,936,000	4,275,514	6,395,372	10,670,886	4,275,514	2,958,560	7,234,074	4,265,114	3,436,812	-			