

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : DENR R10
 Organization Code (UACS) : 100010300010
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)+8+9) (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14) (14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19 (19)	Unreleased Appropriations 1=5-10 (20)	Unobligated Allotments 22=(10-15) (21)	Unpaid Obligations DUE and DEMAND (23) (22)	Not Yet Due and Demandable (24)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits Expenses																					
<i>PERSONNEL SERVICES</i>																					
Other Personnel Benefits	50100000-00	-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
Terminal Leave Benefits	50104030-00	-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
Terminal Leave - Civilian	50104030-01	-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
SUB-TOTAL, PERSONNEL SERVICES		-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
TOTAL		-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits Expenses																					
<i>PERSONNEL SERVICES</i>																					
Other Personnel Benefits	50100000-00	-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
Terminal Leave Benefits	50104030-00	-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
Terminal Leave - Civilian	50104030-01	-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
SUB-TOTAL, PERSONNEL SERVICES		-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
TOTAL		-	3,378,223.00	3,378,223.00	3,378,223.00	-	-	-	3,378,223.00	572,232.38	1,952,389.99	853,596.77	3,378,219.14	571,962.38	1,909,131.26	861,021.50	3,342,115.14	-	3.86	-	36,104.00
GRAND TOTAL																					
Expenses																					
<i>PERSONNEL SERVICES</i>																					
Salaries and Wages	50100000-00	247,956,000.00	4,398,915.00	252,354,915.00	247,956,000.00	(552,066.00)	(421,090.00)	5,372,071.00	252,354,915.00	60,953,461.28	61,154,465.33	59,100,351.01	181,208,277.62	58,543,180.04	62,639,747.79	59,349,456.51	180,532,384.34	-	71,146,637.38	-	675,893.28
Salaries and Wages - Regular	50101010-00	247,956,000.00	(552,066.00)	247,403,934.00	247,956,000.00	(552,066.00)	-	-	247,403,934.00	60,009,265.99	59,993,377.43	58,217,021.08	178,219,664.50	57,697,222.58	61,476,702.68	58,377,744.11	177,551,669.37	-	69,184,269.50	-	667,995.13
Basic Salary - Civilian	50101010-01	247,956,000.00	-	247,956,000.00	247,956,000.00	-	-	-	247,956,000.00	60,009,265.99	59,993,377.43	58,217,021.08	178,219,664.50	57,697,222.58	61,476,702.68	58,377,744.11	177,551,669.37	-	69,184,269.50	-	667,995.13
Salaries and Wages - Casual/Contractual	50102020-00	-	4,950,981.00	4,950,981.00	-	-	(421,090.00)	5,372,071.00	4,950,981.00	944,195.29	1,161,087.90	823,329.93	2,988,613.12	845,957.46	1,163,045.11	971,712.40	2,980,714.97	-	1,962,367.88	-	7,898.15
Other Compensation	50102000-00	56,488,000.00	576,066.00	57,064,066.00	56,488,000.00	576,066.00	-	-	57,064,066.00	11,467,126.39	6,004,833.33	5,857,225.04	23,329,184.76	6,451,056.58	5,900,111.26	23,327,070.98	-	33,734,881.24	-	2,113.78	
Personnel Economic Relief Allowance (PERA)	50102010-00	22,536,000.00	15,066.00	22,551,066.00	22,536,000.00	15,066.00	-	-	22,551,066.00	5,291,126.39	5,182,333.33	4,978,225.04	15,451,684.76	5,298,556.58	4,976,111.26	15,449,570.98	-	7,099,381.24	-	2,113.78	
PERA - Civilian	50102010-01	22,536,000.00	15,066.00	22,551,066.00	22,536,000.00	15,066.00	-	-	22,551,066.00	5,291,126.39	5,182,333.33	4,978,225.04	15,451,684.76	5,298,556.58	4,976,111.26	15,449,570.98	-	7,099,381.24	-	2,113.78	
Representation Allowance	50102020-00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	510,000.00	465,000.00	489,500.00	1,464,500.00	465,000.00	487,500.00	512,000.00	1,464,500.00	-	485,500.00	-	-
Representation Allowance	50102020-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	510,000.00	465,000.00	489,500.00	1,464,500.00	465,000.00	487,500.00	512,000.00	1,464,500.00	-	485,500.00	-	-
Transportation Allowance	50102030-00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	410,000.00	357,500.00	389,500.00	1,157,000.00	370,000.00	375,000.00	412,000.00	1,157,000.00	-	793,000.00	-	-
Transportation Allowance	50102030-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	410,000.00	357,500.00	389,500.00	1,157,000.00	370,000.00	375,000.00	412,000.00	1,157,000.00	-	793,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	4,695,000.00	561,000.00	5,256,000.00	4,695,000.00	561,000.00	-	-	5,256,000.00	5,256,000.00	-	-	5,256,000.00	4,966,000.00	290,000.00	-	5,256,000.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	4,695,000.00	561,000.00	5,256,000.00	4,695,000.00	561,000.00	-	-	5,256,000.00	5,256,000.00	-	-	5,256,000.00	4,966,000.00	290,000.00	-	5,256,000.00	-	-	-	-
Year End Bonus	50102140-00	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	-	-	-	-	20,662,000.00	-	-
Bonus - Civilian	50102140-01	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	-	-	-	-	20,662,000.00	-	-
Cash Gift	50102150-00	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	-	-	-	-	4,695,000.00	-	-
Cash Gift - Civilian	50102150-01	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	-	-	-	-	4,695,000.00	-	-
Other Bonuses and Allowances	50102990-00	26,077,000.00	-	26,077,000.00	26,077,000.00	-	-	-	26,077,000.00	45,000.00	18,821,573.41	65,000.00	18,931,573.41	30,000.00	18,836,573.41	65,000.00	18,931,573.41	-	7,145,426.59	-	-
Allowance of Attorney's de Oficio - Civilian	50102990-03	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	45,000.00	57,500.00	65,000.00	167,500.00	30,000.00	72,500.00	65,000.00	167,500.00	-	552,500.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	18,764,073.41	-	18,764,073.41	-	18,764,073.41	-	18,764,073.41	-	1,897,926.59	-	-
Mid-Year Bonus - Civilian	50102990-30	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	18,764,073.41	-	18,764,073.41	-	18,764,073.41	-	18,764,073.41	-	1,897,926.59	-	-
Personnel Benefit Contributions	50103000-00	34,602,000.00	-	34,602,000.00	34,602,000.00	-	-	-	34,602,000.00	8,407,163.86	8,243,565.82	7,482,423.98	24,133,153.66	7,774,763.88	8,710,806.47	7,607,587.33	24,093,157.68	-	10,488,646.34	-	39,995.97
Retirement and Life Insurance Premiums	50103010-00	29,753,000.00	-	29,753,000.00	29,753,000.00	-	-	-	29,753,000.00	7,043,483.59	7,079,795.63	6,399,435.56	20,522,714.78	6,471,090.17	7,556,563.37	6,468,061.08	20,495,714.62	-	9,230,285.22	-	27,000.16
Pag-IBIG Contributions	50103020-00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	319,881.92	235,586.10	216,844.64	772,312.66	308,981.92	246,486.10	206,644.64	762,112.66	-	348,687.34	-	10,200.00
Pag-IBIG - Civilian	50103020-01	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	319,881.92	235,586.10	216,844.64	772,312.66	308,981.92	246,486.10	206,644.64	762,112.66	-	348,687.34	-	10,200.00
PhilHealth Contributions	50103030-00	2,607,000.00	-	2,607,000.00	2,607,000.00	-	-	-	2,607,000.00	772,998.35	669,859.09	636,176.25	2,079,033.69	743,791.79	633,432.00	701,314.09	2,078,537.88	-	527,966.31	-	495.81
PhilHealth - Civilian																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : DENR R10
 Organization Code (UACS) : 100010300010
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+-(7)+8+9) (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14) (14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19 (19)	Unreleased Appropriations 1=5-11 (20)	Unobligated Allotments 22=(10-15) (21)	Unpaid Obligations DUE and Demandable (23) (23)	Not Yet Due and Demandable (24)		
Travelling Expenses - Foreign	50201020-00	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	14,896,801.36	10,529,919.54	25,426,719.90	14,896,801.36	2,719,734.54	(3,263,479.00)	11,072,663.00	25,426,719.90	2,070,245.75	5,225,097.01	8,435,949.39	15,731,292.15	1,010,241.75	4,204,777.10	6,481,531.73	11,696,550.58	-	-	9,694,427.75	-	4,034,741.57	
ICT Training Expenses	50202010-01	230,000.00	(30,314.00)	199,686.00	230,000.00	(30,314.00)	(199,686.00)	199,686.00	199,686.00	11,350.00	2,000.00	52,336.00	65,686.00	-	13,350.00	16,636.00	29,986.00	-	-	134,000.00	-	35,700.00	
Training Expenses	50202010-02	14,666,801.36	10,235,037.54	24,901,838.90	14,666,801.36	2,856,353.54	(3,263,479.00)	10,642,163.00	24,901,838.90	2,044,895.75	5,101,597.01	8,352,113.39	15,498,606.15	1,010,241.75	4,055,927.10	6,443,895.73	11,510,064.58	-	-	9,403,232.75	-	3,988,541.57	
Scholarship Grants/Expenses	50202020-00	-	324,195.00	324,195.00	-	(106,305.00)	(106,305.00)	430,500.00	324,195.00	14,000.00	31,500.00	167,000.00	135,500.00	-	157,195.00	21,000.00	156,500.00	-	-	157,195.00	-	10,500.00	
Supplies and Materials Expenses	50203000-00	58,016,875.00	4,173,851.16	62,190,726.16	58,016,875.00	(4,043,415.84)	(2,270,080.00)	10,487,347.00	62,190,726.16	3,009,464.54	6,832,628.77	12,888,021.84	22,730,115.15	1,902,170.11	5,615,493.82	7,804,064.77	15,321,728.70	-	-	39,640,611.01	-	7,408,386.45	
ICT Office Supplies Expenses	50203010-01	6,199,000.00	510,486.53	6,709,486.53	6,199,000.00	(510,486.53)	(930,000.00)	335,486.53	6,709,486.53	324,060.22	1,572,773.06	2,209,625.38	31,663.44	415,610.55	747,722.26	1,194,996.25	4,499,861.15	-	-	4,499,861.15	-	1,014,629.13	
Office Supplies Expenses	50203010-02	18,915,000.00	1,165,587.91	20,080,587.91	18,915,000.00	(1,655,785.00)	(644,720.00)	3,466,093.00	20,080,587.91	1,328,994.83	2,431,599.69	6,039,621.65	696,664.28	2,088,509.91	1,799,778.04	4,584,952.23	14,040,966.26	-	-	14,040,966.26	-	1,454,669.42	
Accountable Forms Expenses	50203020-00	-	70,191.00	70,191.00	-	-	-	70,191.00	70,191.00	800.00	800.00	19,400.00	19,400.00	-	19,400.00	19,400.00	-	-	-	50,791.00	-	-	
Animal/Medical Supplies Expenses	50203040-00	100,000.00	(57,499.25)	42,500.75	100,000.00	(57,499.25)	-	42,500.75	42,500.75	21,000.00	13,500.75	8,000.00	42,500.75	14,000.00	20,500.75	8,000.00	42,500.75	-	-	10,000.00	-	10,320.00	
Drugs and Medicine Expenses	50203070-00	-	82,575.00	82,575.00	-	-	-	10,000.00	82,575.00	10,320.00	8,000.00	8,000.00	72,575.00	-	58,919.92	3,335.08	62,255.00	-	-	10,000.00	-	-	
Medical and Laboratory Supplies Expenses	50203080-00	400,000.00	(57,120.90)	342,879.10	400,000.00	(57,120.90)	-	342,879.10	342,879.10	-	-	-	-	-	-	-	-	-	-	342,879.10	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	9,485,000.00	2,125,127.36	11,610,127.36	9,485,000.00	(155,027.64)	(180,360.00)	2,460,515.00	11,610,127.36	696,419.22	1,719,734.27	1,956,086.59	4,372,240.08	590,328.36	1,404,015.16	1,506,057.45	3,500,400.97	-	-	4,499,861.15	-	871,839.11	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	4,628,875.00	185,866.42	4,814,537.42	4,628,875.00	(9,337.58)	(60,000.00)	255,000.00	4,814,537.42	146,731.26	594,081.40	1,103,309.98	1,846,122.64	7,981.26	455,983.43	777,744.77	1,241,709.46	-	-	2,968,414.78	-	604,413.18	
Office Equipment	50203210-01	1,640,000.00	(45,000.00)	1,595,000.00	1,640,000.00	(50,000.00)	(50,000.00)	165,000.00	1,595,000.00	3,196.88	411,576.00	473,833.63	3,196.88	59,060.75	226,426.00	298,683.63	1,121,166.37	-	-	165,150.00	-	165,150.00	
Information and Communications Technology Equipment	50203210-03	2,053,875.00	182,352.00	2,236,227.00	2,053,875.00	(10,000.00)	(80,000.00)	80,000.00	2,236,227.00	36,571.88	461,444.65	568,659.40	1,066,675.93	3,821.88	268,425.38	415,146.61	687,393.87	-	-	1,121,166.37	-	379,282.07	
Communications Equipment	50203210-07	270,000.00	(30,000.00)	240,000.00	270,000.00	(30,000.00)	-	240,000.00	240,000.00	-	-	-	-	-	-	-	240,000.00	-	-	-	-	-	
Printing Equipment	50203210-11	540,000.00	(61,912.58)	478,087.42	540,000.00	-	-	478,087.42	478,087.42	962.50	62,500.00	123,074.58	135,408.97	962.50	51,353.00	123,074.58	135,408.97	-	-	302,697.34	-	39,981.12	
Sports Equipment	50203210-12	-	22,223.00	22,223.00	-	-	-	22,223.00	22,223.00	-	-	-	22,223.00	-	-	22,223.00	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	125,000.00	108,000.00	233,000.00	125,000.00	108,000.00	-	233,000.00	108,000.00	108,000.00	-	-	108,000.00	-	102,214.30	5,785.70	108,000.00	-	-	125,000.00	-	-	
Other Machinery and Equipment	50203210-99	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00	-	-	
Semi-Expendable Furniture, Fixtures and Books	50203220-00	10,000.00	102,825.00	112,825.00	10,000.00	87,825.00	-	15,000.00	112,825.00	-	57,705.00	47,716.00	105,421.00	-	31,052.35	31,877.65	62,930.00	-	-	7,404.00	-	42,491.00	
Furniture and Fixture	50203220-01	-	102,825.00	102,825.00	-	87,825.00	-	15,000.00	102,825.00	-	57,705.00	45,120.00	102,825.00	-	31,052.35	31,877.65	62,930.00	-	-	39,895.00	-	2,596.00	
Books	50203220-02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	2,596.00	-	-	-	-	-	-	-	7,404.00	-	-	
Other Supplies and Materials Expenses	50203990-00	18,279,000.00	46,016.09	18,325,016.09	18,279,000.00	(2,623,931.91)	(455,000.00)	3,124,948.00	18,325,016.09	637,472.13	1,491,147.44	5,893,989.08	8,022,608.65	559,732.77	1,140,901.75	2,911,949.52	4,612,584.04	-	-	10,302,407.44	-	3,410,024.61	
Utility Expenses	50204000-00	12,509,785.00	129,596.48	12,639,381.48	12,509,785.00	6,291.48	(80,000.00)	203,305.00	12,639,381.48	2,012,473.29	2,997,012.53	7,173,573.99	1,688,124.28	2,447,565.99	6,897,633.81	5,465,807.49	775,940.19	-	-	187,704.58	-	187,704.58	
Water Expenses	50204010-00	3,789,785.00	(112,039.23)	3,677,745.77	3,789,785.00	(115,436.23)	(80,000.00)	3,397.00	3,677,745.77	303,110.74	608,414.35	1,155,729.65	249,453.09	431,363.69	387,188.29	1,068,025.07	2,522,016.12	-	-	87,704.58	-	87,704.58	
Electricity Expenses	50204020-00	8,720,000.00	241,635.71	8,961,635.71	8,720,000.00	121,727.71	-	199,908.00	8,961,635.71	1,709,362.55	2,388,598.18	1,919,863.61	6,017,844.34	-	2,330,559.85	2,060,377.97	5,679,608.74	-	-	168,235.61	-	168,235.61	
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	6,683,000.00	3,215,092.40	9,898,092.40	6,683,000.00	(892,732.60)	(51,000.00)	4,158,825.00	9,898,092.40	561,267.95	843,997.82	1,818,231.96	2,223,497.73	500,294.06	712,437.91	508,256.27	1,720,988.24	-	-	6,774,594.67	-	502,509.50	
Postage and Courier Services	50205010-00	269,000.00	216,963.79	485,963.79	269,000.00	(198,817.79)	(2,000.00)	20,146.00	485,963.79	87,665.50	177,516.00	101,784.27	366,965.77	55,385.78	198,461.65	108,773.55	362,620.98	-	-	118,998.02	-	4,344.79	
Telephone Expenses	50205020-00	5,072,000.00	385,701.44	5,457,701.44	5,072,000.00	116,507.44	(49,000.00)	318,194.00	5,457,701.44	389,902.93	501,641.50	216,161.21	1,107,705.64	373,819.39	385,337.10	289,017.50	1,048,173.99	-	-	4,349,995.80	-	59,531.66	
Mobile	50205020-01	3,264,000.00	299,957.45	3,563,957.45	3,264,000.00	63,264.45	(49,000.00)	285,331.00	3,563,957.45	149,442.69	146,341.80	402,966.96	116,234.04	116,234.04	366,706.45	366,706.45	1,300,990.49	-	-	3,195,990.49	-	162,620.51	
Landline	50205020-02	1,808,000.00	85,743.99	1,893,743.99	1,808,000.00	52,880.99	-	32,863.00	1,893,743.99	236,240.36	352,198.81	116,299.51	704,738.68	227,477.59	269,103.06	164,886.89	661,467.54	-	-	1,189,005.31	-	43,271.14	
Internet Subscription Expenses	50205030-00	1,115,000.00	2,631,299.07	3,746,299.07	1,115,000.00	(1,180,079.93)	-	3,811,379.00	3,746,299.07	195,882.91	497,110.91	709,949.51	53,490.86	116,154.88	104,892.65	3,036,349.56	435,411.12	-	-	3,221.93	-	3,221.93	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	227,000.00	(18,871.90)	208,128.10	227,000.00	(27,977.90)	-	9,106.00	208,128.10	21,743.83	13,957.41	3,175.57	38,876.81	17,598.03	12,484.28	5,572.57	35,654.88	-	-	169,251.29	-	3,221.93	
Awards/Rewards and Prizes	50206000-00	-	63,400.00	63,4																			

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **DENR R10**
 Organization Code (UACS) : **100010300010**
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+-(7)-8+9) (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15)=(11+12+13+14) (14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19 (19)	Unreleased Appropriations 11=(5-11) (20)	Unobligated Allotments 22=(10-15) (21)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
Motor Vehicles	50213060-01	3,194,850.00	55,008.17	3,249,858.17	3,194,850.00	15,464.17	-	39,544.00	3,249,858.17	136,054.33	691,018.94	912,711.27	1,739,784.54	85,506.71	328,784.32	941,964.37	1,356,255.40	-	1,510,073.63	-	383,529.14	
Other Transportation Equipment	50213060-99	-	66,748.00	66,748.00	-	-	-	66,748.00	66,748.00	-	-	-	-	-	-	-	-	-	66,748.00	-	-	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	100,000.00	13,048.00	113,048.00	100,000.00	-	-	11,348.00	113,048.00	-	-	-	6,300.00	-	-	1,593.76	1,593.76	-	106,748.00	-	4,706.24	
Repairs and Maintenance - Leased Assets Improvem	50213090-00	-	17,451.00	17,451.00	-	-	-	-	17,451.00	-	-	-	-	-	-	-	-	-	17,451.00	-	-	
Buildings	50213090-02	-	17,451.00	17,451.00	-	-	-	-	17,451.00	-	-	-	-	-	-	-	-	-	17,451.00	-	-	
Repairs and Maintenance - Semi-Expendable Machin	50213210-00	-	9,052.00	9,052.00	-	-	-	-	9,052.00	-	-	-	-	-	-	-	-	-	9,052.00	-	-	
Office Equipment	50213210-02	-	2,800.00	2,800.00	-	-	-	-	2,800.00	-	-	-	-	-	-	-	-	-	2,800.00	-	-	
Information and Communications Technology Equipm	50213210-03	-	6,252.00	6,252.00	-	-	-	-	6,252.00	-	-	-	-	-	-	-	-	-	6,252.00	-	-	
Financial Assistance/Sandwich	50214000-00	-	280,000.00	280,000.00	-	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	280,000.00	-	-	
Financial Assistance to NGOs/POs	50214050-00	-	280,000.00	280,000.00	-	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	280,000.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	2,383,007.55	169,542.48	2,552,550.03	2,383,007.55	154,058.48	-	15,484.00	2,552,550.03	203,756.55	184,482.08	1,110,236.02	1,498,474.65	185,891.79	170,246.81	1,116,171.91	1,472,310.51	-	1,054,075.38	-	26,164.14	
Taxes, Insurance Premiums and Other Fees	50215010-00	90,007.55	20,540.24	110,547.79	90,007.55	11,576.24	-	8,964.00	110,547.79	8,118.74	1,369.68	16,263.79	25,752.21	5,169.62	4,318.74	14,256.24	23,744.60	-	84,795.58	-	2,007.61	
Taxes, Duties and Licenses	50215010-01	90,007.55	20,540.24	110,547.79	90,007.55	11,576.24	-	8,964.00	110,547.79	8,118.74	1,369.68	16,263.79	25,752.21	5,169.62	4,318.74	14,256.24	23,744.60	-	84,795.58	-	2,007.61	
Fidelity Bond Premiums	50215020-00	606,000.00	(199,334.73)	406,665.27	606,000.00	-	-	-	406,665.27	58,787.04	13,183.24	127,087.04	199,145.28	58,875.00	10,183.24	184,520.28	-	-	207,519.99	-	14,625.00	
Insurance Expenses	50215030-00	1,687,000.00	348,336.97	2,035,336.97	1,687,000.00	341,816.97	-	6,520.00	2,035,336.97	136,762.81	169,929.16	966,885.19	1,273,577.16	121,847.17	155,744.83	1,264,045.63	-	-	761,759.81	-	9,531.53	
Labor and Wages	50216000-00	3,159,521.99	3,159,521.99	3,159,521.99	-	(250,000.00)	3,256,667.00	3,159,521.99	17,210.00	118,044.99	592,570.20	727,825.19	17,210.00	18,790.00	151,614.99	187,614.99	2,431,696.80	-	540,210.20	-	540,210.20	
Labor and Wages	50216010-00	-	3,159,521.99	3,159,521.99	-	(250,000.00)	3,256,667.00	3,159,521.99	17,210.00	118,044.99	592,570.20	727,825.19	17,210.00	18,790.00	151,614.99	187,614.99	2,431,696.80	-	540,210.20	-	540,210.20	
Other Maintenance and Operating Expenses	50299000-00	21,620,294.09	5,365,346.58	26,985,640.67	21,620,294.09	(4,705,054.42)	10,782,401.00	26,985,640.67	1,085,675.89	2,838,194.21	4,791,191.25	8,715,061.35	413,125.67	1,476,810.56	3,301,937.57	5,191,873.80	-	-	18,270,579.32	-	3,523,187.55	
Advertising Expenses	50299010-00	215,000.00	12,759.00	227,759.00	215,000.00	6,760.00	-	5,999.00	227,759.00	50,200.00	15,082.57	34,981.90	100,274.47	4,000.00	10,532.57	71,944.89	86,477.46	-	127,484.53	-	13,797.01	
Printing and Publication Expenses	50299020-00	2,000,000.00	154,684.16	2,154,684.16	2,000,000.00	55,200.16	(156,000.00)	256,484.00	2,154,684.16	64,106.66	113,127.49	676,137.09	853,371.24	13,284.16	93,042.55	446,976.53	562,303.24	-	1,301,312.92	-	301,068.00	
Representation Expenses	50299030-00	3,774,564.00	1,001,316.00	4,775,880.00	3,774,564.00	59,103.00	-	942,213.00	4,775,880.00	141,775.00	187,294.79	311,140.00	640,209.79	126,775.00	182,294.79	279,500.00	588,569.79	-	4,135,670.21	-	51,640.00	
Transportation and Delivery Expenses	50299040-00	2,170,000.00	2,087,163.20	4,257,163.20	2,170,000.00	(164,365.80)	2,637,529.00	4,257,163.20	40,861.42	414,251.49	538,927.77	994,040.68	40,861.42	298,044.49	401,894.83	740,800.74	-	-	3,263,122.52	-	253,239.94	
Rent/Lease Expenses	50299050-00	1,015,000.00	3,164,997.00	4,179,997.00	1,015,000.00	(40,000.00)	1,753,997.00	4,179,997.00	41,500.00	10,500.00	1,589,120.00	1,641,120.00	41,000.00	-	26,500.00	67,500.00	-	-	2,538,877.00	-	1,573,620.00	
Rents - Motor Vehicles	50299050-03	515,000.00	148,397.00	663,397.00	515,000.00	(65,000.00)	(40,000.00)	663,397.00	41,500.00	10,500.00	1,589,120.00	1,641,120.00	41,000.00	-	26,500.00	67,500.00	-	-	10,500.00	-	68,500.00	
Rents - Equipment	50299050-04	-	1,016,600.00	1,016,600.00	-	16,000.00	-	1,016,600.00	-	-	391,800.00	391,800.00	-	-	-	16,000.00	-	-	16,000.00	-	375,800.00	
Rents - ICT Machinery and Equipment	50299050-08	-	2,000,000.00	2,000,000.00	-	1,500,000.00	-	500,000.00	-	-	1,129,320.00	1,129,320.00	-	-	-	-	-	-	5,000.00	-	870,680.00	
Membership Dues and Contributions to Organiza	50299060-00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	
Subscription Expenses	50299070-00	260,000.00	12,613.00	272,613.00	260,000.00	7,828.00	-	4,785.00	272,613.00	72,541.00	9,611.00	43,106.00	128,258.00	7,533.00	20,691.35	61,621.95	89,846.30	-	147,355.00	-	35,411.70	
Library and Other Reading Materials	50299070-04	-	15,933.00	15,933.00	-	-	-	15,933.00	-	-	943.00	12,000.00	2,800.00	-	-	5,325.00	2,800.00	-	-	-	-	7,728.00
Other Subscription Expenses	50299070-99	260,000.00	(3,320.00)	256,680.00	260,000.00	(8,105.00)	-	4,785.00	256,680.00	60,541.00	8,668.00	40,116.00	109,325.00	7,533.00	17,811.35	56,296.95	81,641.30	-	147,355.00	-	27,683.70	
Other Maintenance and Operating Expenses	50299990-00	12,185,730.09	(1,073,185.78)	11,112,544.31	12,185,730.09	(6,125,579.78)	(130,000.00)	5,182,394.00	11,112,544.31	674,691.81	2,083,316.87	1,597,778.49	4,355,787.17	179,672.09	867,204.81	2,014,499.37	3,061,376.27	-	6,756,757.14	-	1,294,410.90	
Other Maintenance and Operating Expenses	50299990-99	12,185,730.09	(1,073,185.78)	11,112,544.31	12,185,730.09	(6,125,579.78)	(130,000.00)	5,182,394.00	11,112,544.31	674,691.81	2,083,316.87	1,597,778.49	4,355,787.17	179,672.09	867,204.81	2,014,499.37	3,061,376.27	-	6,756,757.14	-	1,294,410.90	
SUB-TOTAL, MOOE		206,508,064.00	74,516,194.00	281,024,258.00	206,508,064.00	(21,151,465.00)	95,667,659.00	281,024,258.00	31,423,565.51	44,772,600.10	71,938,138.78	148,134,304.39	17,518,606.09	38,253,060.99	55,953,171.47	111,724,838.55	-	-	132,889,953.61	-	36,409,465.85	
CAPITAL OUTLAYS																						
Land Improvements Outlay	50604020-00	260,089,000.00	6,852,960.00	266,941,960.00	260,089,000.00	-	(6,091,960.00)	12,944,920.00	266,941,960.00	163,144,852.69	80,115,899.57	14,596,582.65	257,857,334.91	11,382,126.00	75,425,952.54	104,912,947.42	191,721,025.96	-	9,084,625.09	-	66,136,308.95	
Reforestation Projects	50604020-02	260,089,000.00	6,852,960.00	266,941,960.00	260,089,000.00	-	(6,091,960.00)	12,944,920.00	266,941,960.00	163,144,852.69	80,115,899.57	14,596,582.65	257,857,334.91	11,382,126.00	75,425,952.54	104,912,947.42	191,721,025.96	-	9,084,625.09	-	66,136,308.95	
Buildings and Other Structures Outlay	50604040-00	8,500,000.00	8,876,500.00	17,376,500.00	8,500,000.00	(1,042,500.00)	-	9,919,000.00	17,376,500.00	30,000.00	8,265,840.91	-	8,295,840.91	26,700.00	946,830.57	1,963,372.77	2,936,903.34	-	9,080,659.09	-	5,358,937.57	
Buildings	50604040-01	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	-	8,500,000.00	30,000.00	8,295,840.91	-	8,295,840.91	26,700.00	946,830.57	1,963,372.77	2,936,903.34	-	204,159.09	-	5,358,937.57	
Machinery and Equipment Outlay	50604050-00	24,523,000.00	90,000.00	24,613,000.00	24,523,000.00	-	-	90,000.00	24,613,000.00	1,118,500.00	10,224,630.00	524,590.00	11,867,720.00	-	3,862,601.07	2,036,459.29	5,899,060.36	-	12,745,280.00	-	5,968,659.64	
Office Equipment	50604050-02	1,500,000.00																				