

**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 101 - CURRENT**

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

FAR No. 1-A

Current Year Appropriations	Unobligated Allotments	Unpaid Obligations
Supplemental Appropriations		
Continuing Appropriations		

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)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation 1-15-18	Unobligated Allotments 22--(10-15)	Unpaid Obligations	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15=(1+12+13+14))	(16)	(17)	(18)	(19)	(20=(16+17+18+19))	(21)	(22)	(23)	(24)
<b>GRAND TOTAL</b>																							
Expenses																							
PERSONNEL SERVICES	50100000-0																						
Salaries and Wages	50101000-0	247,956,000.00	7,667,554.05	255,623,554.05	248,303,246.00	(664,672.95)	(1,670,865.00)	9,655,846.00	60,953,461.28	61,154,465.33	59,100,351.01	74,415,275.43	255,623,554.05	58,546,180.04	62,639,747.72	58,936,978.15	68,285,841.74	248,408,747.72	-	-	3,670,738.74	3,544,067.59	
Salaries and Wages - Regular	50101010-0	247,956,000.00	2,716,573.05	250,672,573.05	248,303,246.00	(664,672.95)	(1,249,775.00)	4,283,775.00	250,672,573.05	250,672,573.05	58,217,021.08	74,420,905.55	250,672,573.05	57,700,222.58	61,476,702.68	57,965,265.75	67,598,379.78	244,740,570.79	-	-	3,670,738.74	2,261,263.52	
Basic Salary - Civilian	50101010-01	247,956,000.00	2,716,573.05	250,672,573.05	248,303,246.00	(664,672.95)	(1,249,775.00)	4,283,775.00	250,672,573.05	250,672,573.05	58,217,021.08	74,420,905.55	250,672,573.05	57,700,222.58	61,476,702.68	57,965,265.75	67,598,379.78	244,740,570.79	-	-	3,670,738.74	2,261,263.52	
Salaries and Wages - Casual/Contractual	50102000-0	56,488,000.00	580,763.36	57,068,763.36	56,488,000.00	580,763.36	(207,507.00)	207,507.00	57,068,763.36	11,467,128.39	5,883,329.93	5,883,329.93	11,467,128.39	5,883,329.93	9,717,124.00	10,975,903.14	6,451,058.58	5,900,111.26	-	-	207,507.00	562,999.99	
Personal Economic Relief Allowance (PERA)	50102010-0	22,536,000.00	19,763.36	22,555,763.36	22,536,000.00	19,763.36	(85,053.00)	85,053.00	22,555,763.36	5,291,126.39	5,182,333.33	4,978,225.04	7,104,078.60	22,555,763.36	5,174,903.14	5,298,556.58	4,976,111.26	6,856,906.94	22,306,477.92	-	85,053.00	164,232.44	
PERA - Civilian	50102010-01	22,536,000.00	19,763.36	22,555,763.36	22,536,000.00	19,763.36	(85,053.00)	85,053.00	22,555,763.36	5,291,126.39	5,182,333.33	4,978,225.04	7,104,078.60	22,555,763.36	5,174,903.14	5,298,556.58	4,976,111.26	6,856,906.94	22,306,477.92	-	85,053.00	164,232.44	
Representation Allowance	50102020-0	1,950,000.00	-	1,950,000.00	1,950,000.00	-	(60,000.00)	60,000.00	1,950,000.00	510,000.00	465,000.00	489,500.00	1,950,000.00	465,000.00	489,500.00	512,000.00	425,500.00	1,890,000.00	1,890,000.00	-	60,000.00	-	
Representation Allowance	50102020-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	(60,000.00)	60,000.00	1,950,000.00	510,000.00	465,000.00	489,500.00	1,950,000.00	465,000.00	489,500.00	512,000.00	425,500.00	1,890,000.00	1,890,000.00	-	60,000.00	-	
Transportation Allowance	50102030-0	1,950,000.00	-	1,950,000.00	1,950,000.00	-	(60,000.00)	60,000.00	1,950,000.00	410,000.00	357,500.00	389,500.00	1,950,000.00	379,000.00	379,000.00	412,000.00	703,000.00	1,860,000.00	1,860,000.00	-	60,000.00	30,000.00	
Transportation Allowance	50102030-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	(60,000.00)	60,000.00	1,950,000.00	410,000.00	357,500.00	389,500.00	1,950,000.00	379,000.00	379,000.00	412,000.00	703,000.00	1,860,000.00	1,860,000.00	-	60,000.00	30,000.00	
Clothing/Uniforms Allowance	50102040-0	4,695,000.00	561,000.00	5,256,000.00	5,256,000.00	-	-	5,256,000.00	5,256,000.00	-	-	-	5,256,000.00	4,966,000.00	290,000.00	-	-	5,256,000.00	5,256,000.00	-	-	-	
Clothing/Uniform - Civilian	50102040-01	4,695,000.00	561,000.00	5,256,000.00	5,256,000.00	-	-	5,256,000.00	5,256,000.00	-	-	-	5,256,000.00	4,966,000.00	290,000.00	-	-	5,256,000.00	5,256,000.00	-	-	-	
Year End Bonus	50102140-0	20,662,000.00	-	20,662,000.00	20,662,000.00	-	(1,954.00)	1,954.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	20,326,278.45	20,326,278.45	-	1,954.00	333,727.55	
Bonus - Civilian	50102140-01	20,662,000.00	-	20,662,000.00	20,662,000.00	-	(1,954.00)	1,954.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	20,326,278.45	20,326,278.45	-	1,954.00	333,727.55	
Cash Gift	50102150-0	4,695,000.00	-	4,695,000.00	4,695,000.00	-	(500.00)	500.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	4,659,500.00	4,659,500.00	-	500.00	35,000.00	
Cash Gift - Civilian	50102150-01	4,695,000.00	-	4,695,000.00	4,695,000.00	-	(500.00)	500.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	4,659,500.00	4,659,500.00	-	500.00	35,000.00	
Other Bonuses and Allowances	50102990-0	26,077,000.00	21,411,611.00	47,488,611.00	26,077,000.00	21,411,611.00	(165,788.00)	165,788.00	47,488,611.00	45,000.00	18,821,573.41	65,000.00	28,557,037.59	47,488,611.00	30,000.00	18,836,574.41	65,000.00	27,337,059.85	46,288,632.26	-	234,288.00	985,689.74	
Allowance of Attorney's Fee/Office - Civilian	50102990-03	720,000.00	-	720,000.00	720,000.00	-	-	720,000.00	720,000.00	-	-	-	720,000.00	30,000.00	72,500.00	-	-	80,000.00	247,500.00	-	-	472,500.00	
Productivity Enhancement Incentive - Civilian	50102990-12	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	4,677,500.00	4,677,500.00	-	-	17,500.00	
Mid-Year Bonus - Civilian	50103000-0	19,500,000.00	(13,390.00)	19,500,000.00	20,662,000.00	(11,162.00)	(165,788.00)	364,798.00	16,536,198.00	18,764,073.41	-	-	18,764,073.41	10,860,247.70	18,764,073.41	-	-	16,788,000.00	16,788,000.00	-	-	165,788.00	
Personnel Benefit Contributions	50103000-01	34,602,000.00	391,402.33	34,993,402.33	34,602,000.00	391,402.33	(94,190.00)	94,190.00	34,993,402.33	8,407,163.86	7,482,423.95	10,860,247.70	34,993,402.33	7,774,763.88	7,607,587.31	10,186,525.13	34,279,682.79	34,279,682.79	34,279,682.79	-	65,730.00	647,989.54	
Retirement and Life Insurance Premiums	50103010-0	29,753,000.00	270,000.00	30,023,000.00	29,753,000.00	270,000.00	(86,590.00)	86,590.00	30,023,000.00	7,079,795.63	6,399,435.55	9,500,285.23	30,023,000.00	6,471,090.17	7,556,563.37	6,468,061.07	8,862,559.34	29,358,273.95	-	-	58,130.00	606,596.05	
Pag-IBIG Contributions	50103020-0	1,121,000.00	7,003.96	1,128,003.96	1,121,000.00	7,003.96	(3,800.00)	3,800.00	1,128,003.96	319,881.92	235,586.10	216,844.64	1,128,003.96	308,981.92	246,486.10	266,644.04	338,187.34	1,100,300.00	1,100,300.00	-	3,800.00	23,903.96	
PhilHealth Contributions	50103030-0	2,607,000.00	11,298.37	2,719,998.37	2,607,000.00	11,298.37	-	11,298.37	2,719,998.37	669,859.09	636,176.23	640,964.70	2,719,998.37	743,791.79	633,432.00	701,314.07	643,403.44	2,721,940.30	2,721,940.30	-	-	(1,942.93)	
Employees Compensation Insurance Premiums	50103040-0	1,121,000.00	1,400.00	1,122,400.00	1,121,000.00	1,400.00	(3,800.00)	3,800.00	1,122,400.00	270,800.00	258,325.00	229,967.53	1,122,400.00	250,900.00	274,325.00	342,375.01	1,099,167.54	1,099,167.54	-	-	3,800.00	19,432.46	
Other Personnel Benefits	50104000-0	2,848,000.00	5,612,775.26	8,460,775.26	7,080,664.00	(24,102.74)	(741,297.00)	2,145,511.00	8,460,775.26	2,343,718.63	976,096.23	3,829,715.29	8,460,775.26	627,336.11	2,301,273.90	1,013,136.26	2,790,553.89	6,732,300.16	6,822,825.00	-	682,825.00	623,338.00	
Terminal Leave Benefits	50104030-0	1,727,000.00	5,636,876.00	7,363,876.00	5,959,664.00	(1,727,000.00)	(725,272.00)	2,129,486.00	7,363,876.00	572,232.63	895,504.88	2,912,078.11	7,363,876.00	6,881,053.63	571,962.38	2,198,017.90	902,929.61	2,142,615.76	5,959,664.00	6,822,825.00	-	682,825.00	607,313.00
Terminal Leave - Civilian	50104030-01	1,727,000.00	5,636,876.00	7,363,876.00	5,959,664.00	(1,727,000.00)	(725,272.00)	2,129,486.00	7,363,876.00	572,232.63	895,504.88	2,912,078.11	7,363,876.00	6,881,053.63	571,962.38	2,198,017.90	902,929.61	2,142,615.76	5,959,664.00	6,822,825.00	-	682,825.00	607,313.00
Other Personnel Benefits	50104990-0	1,121,000.00	(2,102,744.00)	(981,744.00)	1,121,000.00	(2,102,744.00)	(16,025.00)	1,096,897.26	56,187.33	102,442.00	80,591.35	857,676.18	1,096,897.26	55,373.73	103,256.00	110,206.65	647,938.13	916,774.51	916,774.51	-	16,025.00	164,097.75	
Lump-sum for Step Increments - Length of Service	50104990-10	621,000.00	991,897.26	1,612,897.26	621,000.00	991,897.26	(29,102.74)	16,025.00	1,612,897.26	1,187.73	2,442.00	30,591.35	1,612,897.26	557,676.18	3,256.00	60,206.65	403,236.50	1,612,897.26	1,612,897.26	-	16,025.00	108,798.38	
Loyalty Award - Civilian	50104990-15	500,000.00	5,000.00	505,000.00	500,000.00	5,000.00	-	5,000.00	505,000.00	55,000.00	50,000.00	50,000.00	505,000.00	55,000.00	50,000.00	50,000.00	235,000.00	440,000.00	440,000.00	-	-	65,000.00	
SUB-TOTAL, PERSONNEL SERVICES		367,917,000.00	35,664,106.00	403,635,106.00	372,550,																		

