

Department of Environment and Natural Resources

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

As of the MARCH 31, 2019

FUND 101 - CONTINUING

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGION 10
Organization Code (UACS)	
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)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10= [(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																	
Expenses																	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>																	
Traveling Expenses	50201000-00	109,036.95	917,212.15	1,026,249.10	109,036.95	325,847.83	-	591,364.32	1,026,249.10	471,471.00	471,471.00	457,987.00	457,987.00	-	554,778.10	-	13,484.00
Travelling Expenses - Local	50201010-00	109,036.95	917,212.15	1,026,249.10	109,036.95	325,847.83	-	591,364.32	1,026,249.10	471,471.00	471,471.00	457,987.00	457,987.00	-	554,778.10	-	13,484.00
Training and Scholarship Expenses	50202000-00	128,963.88	394,884.21	523,848.09	128,963.88	171,033.24	-	223,850.97	523,848.09	278,770.00	278,770.00	157,030.00	157,030.00	-	245,078.09	-	121,740.00
Training Expenses	50202010-02	128,963.88	313,552.83	442,516.71	128,963.88	180,917.24	-	132,635.59	442,516.71	278,770.00	278,770.00	157,030.00	157,030.00	-	163,746.71	-	121,740.00
Scholarship Grants/Expenses	50202020-00	-	81,331.38	81,331.38	-	(9,884.00)	-	91,215.38	81,331.38	-	-	-	-	-	81,331.38	-	-
Supplies and Materials Expenses	50203000-00	1,104,018.59	1,130,527.26	2,234,545.85	1,104,018.59	(690,409.02)	-	1,820,936.28	2,234,545.85	242,979.00	242,979.00	242,979.00	242,979.00	-	1,991,566.85	-	-
ICT Office Supplies Expenses	50203010-01	109,881.00	(50,000.00)	59,881.00	109,881.00	(50,000.00)	-	59,881.00	-	-	-	-	-	-	59,881.00	-	-
Office Supplies Expenses	50203010-02	601,804.74	580,036.01	1,181,840.75	601,804.74	(270,561.98)	-	850,597.99	1,181,840.75	18,339.00	18,339.00	18,339.00	18,339.00	-	1,163,501.75	-	-
Accountable Forms Expenses	50203020-00	-	50,791.00	50,791.00	-	-	-	50,791.00	50,791.00	-	-	-	-	-	50,791.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	126,134.23	337,804.00	463,938.23	126,134.23	(502,116.00)	-	839,920.00	463,938.23	1,050.00	1,050.00	1,050.00	1,050.00	-	462,888.23	-	-
Semi-Expendable Machinery and Equipment	50203210-00	40,616.20	(40,616.20)	-	40,616.20	(40,616.20)	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	23,365.93	(23,365.93)	-	23,365.93	(23,365.93)	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	17,250.27	(17,250.27)	-	17,250.27	(17,250.27)	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	225,582.42	252,512.45	478,094.87	225,582.42	172,885.16	-	79,627.29	478,094.87	223,590.00	223,590.00	223,590.00	223,590.00	-	254,504.87	-	-
Utility Expenses	50204000-00	100,000.00	(76,967.00)	23,033.00	100,000.00	(81,900.00)	-	4,933.00	23,033.00	-	-	-	-	-	23,033.00	-	-
Electricity Expenses	50204020-00	100,000.00	(76,967.00)	23,033.00	100,000.00	(81,900.00)	-	4,933.00	23,033.00	-	-	-	-	-	23,033.00	-	-
Communication Expenses	50205000-00	-	81,567.43	81,567.43	-	8,973.43	-	72,594.00	81,567.43	8,973.43	8,973.43	8,693.85	8,693.85	-	72,594.00	-	279.58
Postage and Courier Services	50205010-00	-	3,666.00	3,666.00	-	-	-	3,666.00	3,666.00	-	-	-	-	-	3,666.00	-	-
Telephone Expenses	50205020-00	-	55,568.43	55,568.43	-	8,973.43	-	46,595.00	55,568.43	8,973.43	8,973.43	8,693.85	8,693.85	-	46,595.00	-	279.58
Mobile	50205020-01	-	28,439.43	28,439.43	-	8,973.43	-	19,466.00	28,439.43	8,973.43	8,973.43	8,693.85	8,693.85	-	19,466.00	-	279.58
Landline	50205020-02	-	27,129.00	27,129.00	-	-	-	27,129.00	27,129.00	-	-	-	-	-	27,129.00	-	-
Internet Subscription Expenses	50205030-00	-	16,600.00	16,600.00	-	-	-	16,600.00	16,600.00	-	-	-	-	-	16,600.00	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	5,733.00	5,733.00	-	-	-	5,733.00	5,733.00	-	-	-	-	-	5,733.00	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	-	177,303.00	177,303.00	-	-	-	177,303.00	177,303.00	-	-	-	-	-	177,303.00	-	-
Survey Expenses	50207010-00	-	177,303.00	177,303.00	-	-	-	177,303.00	177,303.00	-	-	-	-	-	177,303.00	-	-
Professional Services	50211000-00	67,666.00	1,658,088.88	1,725,754.88	67,666.00	1,105,421.79	-	552,667.09	1,725,754.88	1,458,640.30	1,458,640.30	956,850.27	956,850.27	-	267,114.58	-	501,790.03
Other Professional Services	50211990-00	67,666.00	1,658,088.88	1,725,754.88	67,666.00	1,105,421.79	-	552,667.09	1,725,754.88	1,458,640.30	1,458,640.30	956,850.27	956,850.27	-	267,114.58	-	501,790.03
General Services	50212000-00	379,568.67	143,699.21	523,267.88	379,568.67	(5,000.00)	-	148,699.21	523,267.88	292,469.16	292,469.16	290,599.16	290,599.16	-	230,798.72	-	1,870.00
Security Services	50212030-00	20,568.67	281.21	20,849.88	20,568.67	(5,000.00)	-	5,281.21	20,849.88	-	-	-	-	-	20,849.88	-	-
Other General Services	50212990-00	359,000.00	143,418.00	502,418.00	359,000.00	-	-	143,418.00	502,418.00	292,469.16	292,469.16	290,599.16	290,599.16	-	209,948.84	-	1,870.00
Other General Services	50212990-99	359,000.00	143,418.00	502,418.00	359,000.00	-	-	143,418.00	502,418.00	292,469.16	292,469.16	290,599.16	290,599.16	-	209,948.84	-	1,870.00
Repairs and Maintenance	50213000-00	15,124.96	88,959.53	104,084.49	15,124.96	32,986.53	-	55,973.00	104,084.49	36,186.53	36,186.53	3,200.00	3,200.00	-	67,897.96	-	32,986.53
Repairs and Maintenance - Buildings and Other Structure	50213040-00	-	7,139.00	7,139.00	-	-	-	7,139.00	7,139.00	-	-	-	-	-	7,139.00	-	-
Buildings	50213040-01	-	7,139.00	7,139.00	-	-	-	7,139.00	7,139.00	-	-	-	-	-	7,139.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	14,433.00	14,433.00	-	8,500.00	-	5,933.00	14,433.00	8,500.00	8,500.00	-	-	-	5,933.00	-	8,500.00
Office Equipment	50213050-02	-	8,500.00	8,500.00	-	-	-	8,500.00	8,500.00	8,500.00	8,500.00	-	-	-	-	-	8,500.00
Other Machinery and Equipment	50213050-99	-	5,933.00	5,933.00	-	-	-	5,933.00	5,933.00	-	-	-	-	-	5,933.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	15,124.96	37,884.53	53,009.49	15,124.96	24,486.53	-	13,398.00	53,009.49	27,686.53	27,686.53	3,200.00	3,200.00	-	25,322.96	-	24,486.53
Motor Vehicles	50213060-01	15,124.96	34,884.53	50,009.49	15,124.96	24,486.53	-	10,398.00	50,009.49	27,686.53	27,686.53	3,200.00	3,200.00	-	22,322.96	-	24,486.53
Other Transportation Equipment	50213060-99	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	3,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	3,000.00	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	17,451.00	17,451.00	-	-	-	17,451.00	17,451.00	-	-	-	-	-	17,451.00	-	-
Buildings and Other Structures	50213080-01	-	17,451.00	17,451.00	-	-	-	17,451.00	17,451.00	-	-	-	-	-	17,451.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	-	9,052.00	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	-	-	-	-	-	2,800.00	-	-
Information and Communications Technology Equipment	50213210-03	-	6,252.00	6,252.00	-	-	-	6,252.00	6,252.00	-	-	-	-	-	6,252.00	-	-
Financial Assistance/Subsidy	50214000-00	-	5,682,629.00	5,682,629.00	-	(398,955.00)	-	6,081,584.00	5,682,629.00	-	-	-	-	-	5,682,629.00	-	-
Financial Assistance to NGOs/POs	50214050-00	-	5,682,629.00	5,682,629.00	-	(398,955.00)	-	6,081,584.00	5,682,629.00	-	-	-	-	-	5,682,629.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	74,432.00	74,432.00	-	(115,234.00)	-	189,666.00	74,432.00	-	-	-	-	-	74,432.00	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	6,266.00	6,266.00	-	-	-	6,266.00	6,266.00	-	-	-	-	-	6,266.00	-	-

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

As of the MARCH 31, 2019

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 10
 Organization Code (UACS) :
 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)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=([6+(-)7]-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
Taxes, Duties and Licenses	50215010-01	-	6,266.00	6,266.00	-	-	6,266.00	6,266.00	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	68,166.00	68,166.00	-	(115,234.00)	183,400.00	68,166.00	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	439,763.73	439,763.73	-	-	439,763.73	439,763.73	138,710.00	138,710.00	138,710.00	138,710.00	-	301,053.73	-	-	-	-	
Labor and Wages	50216010-00	-	439,763.73	439,763.73	-	-	439,763.73	439,763.73	138,710.00	138,710.00	138,710.00	138,710.00	-	301,053.73	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	100,335.08	1,199,286.68	1,299,621.76	100,335.08	(352,764.80)	(218,905.00)	1,770,956.48	1,299,621.76	258,319.72	258,319.72	211,150.00	211,150.00	-	1,041,302.04	-	-	47,169.72	
Advertising Expenses	50299010-00	-	5,999.00	5,999.00	-	-	-	5,999.00	-	-	-	-	-	-	-	-	-	5,999.00	
Printing and Publication Expenses	50299020-00	4,474.18	19,263.00	23,737.18	4,474.18	-	-	23,737.18	-	-	-	-	-	-	-	-	-	23,737.18	
Representation Expenses	50299030-00	-	76,449.00	76,449.00	-	-	-	76,449.00	-	-	-	-	-	-	-	-	-	76,449.00	
Transportation and Delivery Expenses	50299040-00	-	311,396.40	311,396.40	-	27,390.80	(218,905.00)	502,910.60	311,396.40	26,400.00	26,400.00	26,400.00	26,400.00	-	284,996.40	-	-	284,996.40	
Rent/Lease Expenses	50299050-00	-	552,503.96	552,503.96	-	(612,075.32)	-	1,164,579.28	552,503.96	-	-	-	-	-	552,503.96	-	-	-	
Rents - Motor Vehicles	50299050-03	-	11,299.28	11,299.28	-	-	-	11,299.28	-	-	-	-	-	-	11,299.28	-	-	11,299.28	
Rents - Equipment	50299050-04	-	196,634.68	196,634.68	-	(427,565.32)	-	624,200.00	196,634.68	-	-	-	-	-	196,634.68	-	-	196,634.68	
Rents - ICT Machinery and Equipment	50299050-08	-	344,570.00	344,570.00	-	(184,510.00)	-	529,080.00	344,570.00	-	-	-	-	-	344,570.00	-	-	344,570.00	
Subscription Expenses	50299070-00	6,072.00	7,886.00	13,958.00	6,072.00	7,773.00	-	113.00	13,958.00	7,773.00	7,773.00	240.00	240.00	-	6,185.00	-	-	7,533.00	
Library and Other Reading Materials	50299070-04	6,072.00	7,533.00	13,605.00	6,072.00	7,533.00	-	13,605.00	7,533.00	7,533.00	7,533.00	-	-	-	6,072.00	-	-	7,533.00	
Other Subscription Expenses	50299070-99	-	353.00	353.00	-	240.00	-	113.00	353.00	240.00	240.00	240.00	240.00	-	113.00	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	89,788.90	225,789.32	315,578.22	89,788.90	224,146.72	-	1,642.60	315,578.22	224,146.72	224,146.72	184,510.00	184,510.00	-	91,431.50	-	-	39,636.72	
Other Maintenance and Operating Expenses	50299990-99	89,788.90	225,789.32	315,578.22	89,788.90	224,146.72	-	1,642.60	315,578.22	224,146.72	224,146.72	184,510.00	184,510.00	-	91,431.50	-	-	39,636.72	
SUB-TOTAL, MOOE		2,004,714.13	11,911,386.08	13,916,100.21	2,004,714.13	-	(218,905.00)	12,130,291.08	13,916,100.21	3,186,519.14	3,186,519.14	2,467,199.28	2,467,199.28	-	10,729,581.07	-	-	719,319.86	
CAPITAL OUTLAYS																			
Land Improvements Outlay	50604020-00	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	-	-	-	-	-	949,500.00	-	-	-
Reforestation Projects	50604020-02	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	-	-	-	-	949,500.00	-	-	-	
Buildings and Other Structures Outlay	50604040-00	-	399,478.58	399,478.58	-	-	-	399,478.58	399,478.58	-	-	-	-	-	399,478.58	-	-	-	
Other Structures	50604040-99	-	399,478.58	399,478.58	-	-	-	399,478.58	399,478.58	-	-	-	-	-	399,478.58	-	-	-	
Machinery and Equipment Outlay	50604050-00	64,573.14	-	64,573.14	64,573.14	-	-	-	64,573.14	-	-	-	-	-	64,573.14	-	-	-	
Office Equipment	50604050-02	11,313.14	-	11,313.14	11,313.14	-	-	-	11,313.14	-	-	-	-	-	11,313.14	-	-	-	
Technical & Scientific Equipment	50604050-14	53,260.00	-	53,260.00	53,260.00	-	-	-	53,260.00	-	-	-	-	-	53,260.00	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		1,014,073.14	399,478.58	1,413,551.72	1,014,073.14	-	-	399,478.58	1,413,551.72	-	-	-	-	-	1,413,551.72	-	-	-	
TOTAL		3,018,787.27	12,310,864.66	15,329,651.93	3,018,787.27	-	(218,905.00)	12,529,769.66	15,329,651.93	3,186,519.14	3,186,519.14	2,467,199.28	2,467,199.28	-	12,143,132.79	-	-	719,319.86	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	1,466,917.98	1,466,917.98	1,466,917.98	-	-	-	1,466,917.98	633,930.00	633,930.00	506,617.00	506,617.00	-	832,987.98	-	-	127,313.00	
Traveling Expenses	50201000-00	-	1,466,917.98	1,466,917.98	1,466,917.98	-	-	-	1,466,917.98	633,930.00	633,930.00	506,617.00	506,617.00	-	832,987.98	-	-	127,313.00	
Training and Scholarship Expenses	50202000-00	-	3,181,760.00	3,181,760.00	780,360.00	2,401,400.00	-	-	3,181,760.00	2,401,400.00	2,401,400.00	1,539,000.00	1,539,000.00	-	780,360.00	-	-	862,400.00	
Training Expenses	50202010-02	-	3,181,760.00	3,181,760.00	780,360.00	2,401,400.00	-	-	3,181,760.00	2,401,400.00	2,401,400.00	1,539,000.00	1,539,000.00	-	780,360.00	-	-	862,400.00	
Supplies and Materials Expenses	50203000-00	-	959,349.22	959,349.22	3,360,749.22	(2,401,400.00)	-	-	959,349.22	266,230.00	266,230.00	-	-	-	693,119.22	-	-	266,230.00	
ICT Office Supplies Expenses	50203010-01	-	241,730.00	241,730.00	-	-	-	241,730.00	-	-	-	-	-	-	-	-	-	241,730.00	
Office Supplies Expenses	50203010-02	-	510,125.96	510,125.96	1,510,125.96	(1,000,000.00)	-	510,125.96	-	-	-	-	-	-	510,125.96	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	-	3,233.21	3,233.21	1,646,363.21	(1,643,130.00)	-	3,233.21	-	-	-	-	-	-	3,233.21	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	204,260.05	204,260.05	204,260.05	-	-	204,260.05	-	24,500.00	24,500.00	-	-	-	179,760.05	-	-	24,500.00	
Utility Expenses	50204000-00	-	7,172.10	7,172.10	-	7,172.10	-	-	7,172.10	7,172.10	7,172.10	6,933.00	6,933.00	-	-	-	-	239.10	
Electricity Expenses	50204020-00	-	7,172.10	7,172.10	-	7,172.10	-	7,172.10	7,172.10	7,172.10	7,172.10	6,933.00	6,933.00	-	-	-	-	239.10	
Communication Expenses	50205000-00	-	550,000.00	550,000.00	550,000.00	-	-	-	550,000.00	-	-	-	-	-	550,000.00	-	-	-	
Telephone Expenses	50205020-00	-	550,000.00	550,000.00	550,000.00	-	-	-	550,000.00	-	-	-	-	-	550,000.00	-	-	-	
Mobile	50205020-01	-	550,000.00	550,000.00	550,000.00	-	-	-	550,000.00	-	-	-	-	-	550,000.00	-	-	-	
Professional Services	50211000-00	-	4,416,139.32	4,416,139.32	4,416,139.32	-	-	-	4,416,139.32	1,641,506.88	1,641,506.88	608,286.73	608,286.73	-	2,774,632.44	-	-	1,033,220.15	

Department of Environment and Natural Resources

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

As of the MARCH 31, 2019

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 10
 Organization Code (UACS) :
 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)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
Other Professional Services	50211990-00	-	4,416,139.32	4,416,139.32	4,416,139.32	-	-	4,416,139.32	1,641,506.88	1,641,506.88	608,286.73	608,286.73	-	-	-	-	1,033,220.15		
Other Maintenance and Operating Expenses	50299000-00	-	883,338.48	883,338.48	890,510.58	(7,172.10)	-	883,338.48	155,792.40	155,792.40	111,198.66	111,198.66	-	-	-	-	44,593.74		
Representation Expenses	50299030-00	-	499,564.00	499,564.00	499,564.00	-	-	499,564.00	-	-	-	-	-	-	-	-	-		
Rent/Lease Expenses	50299050-00	-	378,232.08	378,232.08	389,750.00	(11,517.92)	-	378,232.08	150,250.00	150,250.00	105,656.26	105,656.26	-	-	-	-	44,593.74		
Rents - Building and Structures	50299050-01	-	338,232.08	338,232.08	389,750.00	(51,517.92)	-	338,232.08	110,250.00	110,250.00	105,656.26	105,656.26	-	-	-	-	4,593.74		
Rents - Motor Vehicles	50299050-03	-	40,000.00	40,000.00	-	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00		
Other Maintenance and Operating Expenses	50299990-00	-	5,542.40	5,542.40	1,196.58	4,345.82	-	5,542.40	5,542.40	5,542.40	5,542.40	5,542.40	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	-	5,542.40	5,542.40	1,196.58	4,345.82	-	5,542.40	5,542.40	5,542.40	5,542.40	5,542.40	-	-	-	-	-		
SUB-TOTAL, MOOE		-	11,464,677.10	11,464,677.10	11,464,677.10	-	-	11,464,677.10	5,106,031.38	5,106,031.38	2,772,035.39	2,772,035.39	-	-	-	-	2,333,995.99		
CAPITAL OUTLAYS																			
Machinery and Equipment Outlay	50600000-00	-	285,722.00	285,722.00	285,722.00	-	-	285,722.00	26,000.00	26,000.00	-	-	-	-	-	-	26,000.00		
Information & Communication Technology Equipment	50604050-03	-	285,722.00	285,722.00	285,722.00	-	-	285,722.00	26,000.00	26,000.00	-	-	-	-	-	-	26,000.00		
Transportation Equipment Outlay	50604060-00	-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50604060-01	-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	287,722.00	287,722.00	287,722.00	-	-	287,722.00	26,000.00	26,000.00	-	-	-	-	-	-	26,000.00		
TOTAL		-	11,752,399.10	11,752,399.10	11,752,399.10	-	-	11,752,399.10	5,132,031.38	5,132,031.38	2,772,035.39	2,772,035.39	-	-	-	-	2,359,995.99		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES																			
Traveling Expenses	50201000-00	-	1,466,917.98	1,466,917.98	1,466,917.98	-	-	1,466,917.98	633,930.00	633,930.00	506,617.00	506,617.00	-	-	-	-	127,313.00		
Travelling Expenses - Local	50201010-00	-	1,466,917.98	1,466,917.98	1,466,917.98	-	-	1,466,917.98	633,930.00	633,930.00	506,617.00	506,617.00	-	-	-	-	127,313.00		
Training and Scholarship Expenses	50202000-00	-	3,181,760.00	3,181,760.00	780,360.00	2,401,400.00	-	3,181,760.00	2,401,400.00	2,401,400.00	1,539,000.00	1,539,000.00	-	-	-	-	862,400.00		
Training Expenses	50202010-02	-	3,181,760.00	3,181,760.00	780,360.00	2,401,400.00	-	3,181,760.00	2,401,400.00	2,401,400.00	1,539,000.00	1,539,000.00	-	-	-	-	862,400.00		
Supplies and Materials Expenses	50203000-00	-	959,349.22	959,349.22	3,360,749.22	(2,401,400.00)	-	959,349.22	266,230.00	266,230.00	-	-	-	-	-	-	266,230.00		
ICT Office Supplies Expenses	50203010-01	-	241,730.00	241,730.00	-	241,730.00	-	241,730.00	241,730.00	241,730.00	-	-	-	-	-	-	241,730.00		
Office Supplies Expenses	50203010-02	-	510,125.96	510,125.96	1,510,125.96	(1,000,000.00)	-	510,125.96	-	-	-	-	-	-	-	-	510,125.96		
Fuel Oil and Lubricants Expenses	50203090-00	-	3,233.21	3,233.21	1,646,363.21	(1,643,130.00)	-	3,233.21	-	-	-	-	-	-	-	-	3,233.21		
Other Supplies and Materials Expenses	50203990-00	-	204,260.05	204,260.05	204,260.05	-	-	204,260.05	24,500.00	24,500.00	-	-	-	-	-	-	24,500.00		
Utility Expenses	50204000-00	-	7,172.10	7,172.10	-	7,172.10	-	7,172.10	7,172.10	7,172.10	6,933.00	6,933.00	-	-	-	-	239.10		
Electricity Expenses	50204020-00	-	7,172.10	7,172.10	-	7,172.10	-	7,172.10	7,172.10	7,172.10	6,933.00	6,933.00	-	-	-	-	239.10		
Communication Expenses	50205000-00	-	550,000.00	550,000.00	550,000.00	-	-	550,000.00	-	-	-	-	-	-	-	-	550,000.00		
Telephone Expenses	50205020-00	-	550,000.00	550,000.00	550,000.00	-	-	550,000.00	-	-	-	-	-	-	-	-	550,000.00		
Mobile	50205020-01	-	550,000.00	550,000.00	550,000.00	-	-	550,000.00	-	-	-	-	-	-	-	-	550,000.00		
Professional Services	50211000-00	-	4,416,139.32	4,416,139.32	4,416,139.32	-	-	4,416,139.32	1,641,506.88	1,641,506.88	608,286.73	608,286.73	-	-	-	-	1,033,220.15		
Other Professional Services	50211990-00	-	4,416,139.32	4,416,139.32	4,416,139.32	-	-	4,416,139.32	1,641,506.88	1,641,506.88	608,286.73	608,286.73	-	-	-	-	1,033,220.15		
Other Maintenance and Operating Expenses	50299000-00	-	883,338.48	883,338.48	890,510.58	(7,172.10)	-	883,338.48	155,792.40	155,792.40	111,198.66	111,198.66	-	-	-	-	44,593.74		
Representation Expenses	50299030-00	-	499,564.00	499,564.00	499,564.00	-	-	499,564.00	-	-	-	-	-	-	-	-	-		
Rent/Lease Expenses	50299050-00	-	378,232.08	378,232.08	389,750.00	(11,517.92)	-	378,232.08	150,250.00	150,250.00	105,656.26	105,656.26	-	-	-	-	44,593.74		
Rents - Building and Structures	50299050-01	-	338,232.08	338,232.08	389,750.00	(51,517.92)	-	338,232.08	110,250.00	110,250.00	105,656.26	105,656.26	-	-	-	-	4,593.74		
Rents - Motor Vehicles	50299050-03	-	40,000.00	40,000.00	-	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00		
Other Maintenance and Operating Expenses	50299990-00	-	5,542.40	5,542.40	1,196.58	4,345.82	-	5,542.40	5,542.40	5,542.40	5,542.40	5,542.40	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	-	5,542.40	5,542.40	1,196.58	4,345.82	-	5,542.40	5,542.40	5,542.40	5,542.40	5,542.40	-	-	-	-	-		
SUB-TOTAL, MOOE		-	11,464,677.10	11,464,677.10	11,464,677.10	-	-	11,464,677.10	5,106,031.38	5,106,031.38	2,772,035.39	2,772,035.39	-	-	-	-	2,333,995.99		
CAPITAL OUTLAYS																			
Machinery and Equipment Outlay	50600000-00	-	285,722.00	285,722.00	285,722.00	-	-	285,722.00	26,000.00	26,000.00	-	-	-	-	-	-	26,000.00		
Information & Communication Technology Equipment	50604050-03	-	285,722.00	285,722.00	285,722.00	-	-	285,722.00	26,000.00	26,000.00	-	-	-	-	-	-	26,000.00		
Transportation Equipment Outlay	50604060-00	-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50604060-01	-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	287,722.00	287,722.00	287,722.00	-	-	287,722.00	26,000.00	26,000.00	-	-	-	-	-	-	26,000.00		

Department of Environment and Natural Resources

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

As of the MARCH 31, 2019

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 10
 Organization Code (UACS) :
 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)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL		-	11,752,399.10	11,752,399.10	11,752,399.10	-	-	-	11,752,399.10	5,132,031.38	5,132,031.38	2,772,035.39	2,772,035.39	-	6,620,367.72	-	2,359,995.99
GRAND TOTAL																	
Expenses																	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	109,036.95	2,384,130.13	2,493,167.08	1,575,954.93	325,847.83	-	591,364.32	2,493,167.08	1,105,401.00	1,105,401.00	964,604.00	964,604.00	-	1,387,766.08	-	140,797.00
Training and Scholarship Expenses	50202000-00	128,963.88	3,576,644.21	3,705,608.09	909,323.88	2,572,433.24	-	223,850.97	3,705,608.09	2,680,170.00	2,680,170.00	1,696,030.00	1,696,030.00	-	1,025,438.09	-	984,140.00
Supplies and Materials Expenses	50203000-00	1,104,018.59	2,089,876.48	3,193,895.07	4,464,767.81	(3,091,809.02)	-	1,820,936.28	3,193,895.07	509,209.00	509,209.00	242,979.00	242,979.00	-	2,684,686.07	-	266,230.00
Utility Expenses	50204000-00	100,000.00	(69,794.90)	30,205.10	100,000.00	(74,727.90)	-	4,933.00	30,205.10	7,172.10	7,172.10	6,933.00	6,933.00	-	23,033.00	-	239.10
Communication Expenses	50205000-00	-	631,567.43	631,567.43	550,000.00	8,973.43	-	72,594.00	631,567.43	8,973.43	8,973.43	8,693.85	8,693.85	-	622,594.00	-	279.58
Survey, Research, Exploration and Development Expenses	50207000-00	-	177,303.00	177,303.00	-	-	-	177,303.00	177,303.00	-	-	-	-	-	177,303.00	-	-
Professional Services	50211000-00	67,666.00	6,074,228.20	6,141,894.20	4,483,805.32	1,105,421.79	-	552,667.09	6,141,894.20	3,100,147.18	3,100,147.18	1,565,137.00	1,565,137.00	-	3,041,747.02	-	1,535,010.18
General Services	50212000-00	379,568.67	143,699.21	523,267.88	379,568.67	(5,000.00)	-	148,699.21	523,267.88	292,469.16	292,469.16	290,599.16	290,599.16	-	230,798.72	-	1,870.00
Repairs and Maintenance	50213000-00	15,124.96	88,959.53	104,084.49	15,124.96	32,986.53	-	55,973.00	104,084.49	36,186.53	36,186.53	3,200.00	3,200.00	-	67,897.96	-	32,986.53
Financial Assistance/Subsidy	50214000-00	-	5,682,629.00	5,682,629.00	-	(398,955.00)	-	6,081,584.00	5,682,629.00	-	-	-	-	-	5,682,629.00	-	-

Department of Environment and Natural Resources

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

As of the MARCH 31, 2019

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 10
 Organization Code (UACS) :
 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)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
Financial Assistance to NGOs/POs	50214050-00	-	5,682,629.00	5,682,629.00	-	(398,955.00)	6,081,584.00	5,682,629.00	-	-	-	-	-	-	5,682,629.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	74,432.00	74,432.00	-	(115,234.00)	189,666.00	74,432.00	-	-	-	-	-	-	74,432.00	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	6,266.00	6,266.00	-	-	6,266.00	6,266.00	-	-	-	-	-	-	6,266.00	-	-
Taxes, Duties and Licenses	50215010-01	-	6,266.00	6,266.00	-	-	6,266.00	6,266.00	-	-	-	-	-	-	6,266.00	-	-
Insurance Expenses	50215030-00	-	68,166.00	68,166.00	-	(115,234.00)	183,400.00	68,166.00	-	-	-	-	-	-	68,166.00	-	-
Labor and Wages	50216000-00	-	439,763.73	439,763.73	-	-	439,763.73	439,763.73	138,710.00	138,710.00	138,710.00	138,710.00	-	-	301,053.73	-	-
Labor and Wages	50216010-00	-	439,763.73	439,763.73	-	-	439,763.73	439,763.73	138,710.00	138,710.00	138,710.00	138,710.00	-	-	301,053.73	-	-
Other Maintenance and Operating Expenses	50299000-00	100,335.08	2,082,625.16	2,182,960.24	990,845.66	(359,936.90)	(218,905.00)	1,770,956.48	2,182,960.24	414,112.12	414,112.12	322,348.66	322,348.66	-	1,768,848.12	-	91,763.46
Advertising Expenses	50299010-00	-	5,999.00	5,999.00	-	-	-	5,999.00	5,999.00	-	-	-	-	-	5,999.00	-	-
Printing and Publication Expenses	50299020-00	4,474.18	19,263.00	23,737.18	4,474.18	-	-	19,263.00	23,737.18	-	-	-	-	-	23,737.18	-	-
Representation Expenses	50299030-00	-	576,013.00	576,013.00	499,564.00	-	-	76,449.00	576,013.00	-	-	-	-	-	576,013.00	-	-
Transportation and Delivery Expenses	50299040-00	-	311,396.40	311,396.40	-	27,390.80	(218,905.00)	502,910.60	311,396.40	26,400.00	26,400.00	26,400.00	26,400.00	-	284,996.40	-	-
Rent/Lease Expenses	50299050-00	-	930,736.04	930,736.04	389,750.00	(623,593.24)	-	1,164,579.28	930,736.04	150,250.00	150,250.00	105,656.26	105,656.26	-	780,486.04	-	44,593.74
Rents - Building and Structures	50299050-01	-	338,232.08	338,232.08	389,750.00	(51,517.92)	-	338,232.08	338,232.08	110,250.00	110,250.00	105,656.26	105,656.26	-	227,982.08	-	4,593.74
Rents - Motor Vehicles	50299050-03	-	51,299.28	51,299.28	-	40,000.00	-	11,299.28	51,299.28	40,000.00	40,000.00	-	-	-	11,299.28	-	40,000.00
Rents - Equipment	50299050-04	-	196,634.68	196,634.68	-	(427,565.32)	-	624,200.00	196,634.68	-	-	-	-	-	196,634.68	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	344,570.00	344,570.00	-	(184,510.00)	-	529,080.00	344,570.00	-	-	-	-	-	344,570.00	-	-
Subscription Expenses	50299070-00	6,072.00	7,886.00	13,958.00	6,072.00	7,773.00	-	113.00	13,958.00	7,773.00	7,773.00	240.00	240.00	-	6,185.00	-	7,533.00
Library and Other Reading Materials	50299070-04	6,072.00	7,533.00	13,605.00	6,072.00	7,533.00	-	-	13,605.00	7,533.00	7,533.00	-	-	-	6,072.00	-	7,533.00
Other Subscription Expenses	50299070-99	-	353.00	353.00	-	240.00	-	113.00	353.00	240.00	240.00	240.00	240.00	-	113.00	-	-
Other Maintenance and Operating Expenses	50299990-00	89,788.90	231,331.72	321,120.62	90,985.48	228,492.54	-	1,642.60	321,120.62	229,689.12	229,689.12	190,052.40	190,052.40	-	91,431.50	-	39,636.72
Other Maintenance and Operating Expenses	50299990-99	89,788.90	231,331.72	321,120.62	90,985.48	228,492.54	-	1,642.60	321,120.62	229,689.12	229,689.12	190,052.40	190,052.40	-	91,431.50	-	39,636.72
SUB-TOTAL, MOOE		2,004,714.13	23,376,063.18	25,380,777.31	13,469,391.23	0.00	(218,905.00)	12,130,291.08	25,380,777.31	8,292,550.52	8,292,550.52	5,239,234.67	5,239,234.67	-	17,088,226.79	-	3,053,315.85
CAPITAL OUTLAYS																	
Land Improvements Outlay	50604020-00	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	-	-	-	-	949,500.00	-	-
Reforestation Projects	50604020-02	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	-	-	-	-	949,500.00	-	-
Buildings and Other Structures Outlay	50604040-00	-	399,478.58	399,478.58	-	-	-	399,478.58	399,478.58	-	-	-	-	-	399,478.58	-	-
Other Structures	50604040-99	-	399,478.58	399,478.58	-	-	-	399,478.58	399,478.58	-	-	-	-	-	399,478.58	-	-
Machinery and Equipment Outlay	50604050-00	64,573.14	285,722.00	350,295.14	350,295.14	-	-	-	350,295.14	26,000.00	26,000.00	-	-	-	324,295.14	-	26,000.00
Office Equipment	50604050-02	11,313.14	-	11,313.14	11,313.14	-	-	-	11,313.14	-	-	-	-	-	11,313.14	-	-
Information & Communication Technology Equipment	50604050-03	-	285,722.00	285,722.00	285,722.00	-	-	-	285,722.00	26,000.00	26,000.00	-	-	-	259,722.00	-	26,000.00
Technical & Scientific Equipment	50604050-14	53,260.00	-	53,260.00	53,260.00	-	-	-	53,260.00	-	-	-	-	-	53,260.00	-	-
Transportation Equipment Outlay	50604060-00	-	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-
Motor Vehicles	50604060-01	-	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,014,073.14	687,200.58	1,701,273.72	1,301,795.14	-	-	399,478.58	1,701,273.72	26,000.00	26,000.00	-	-	-	1,675,273.72	-	26,000.00
TOTAL		3,018,787.27	24,063,263.76	27,082,051.03	14,771,186.37	0.00	(218,905.00)	12,529,769.66	27,082,051.03	8,318,550.52	8,318,550.52	5,239,234.67	5,239,234.67	-	18,763,500.51	-	3,079,315.85