

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

As of the June 30, 2019

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 10
 Organization Code (UAACS) :
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UAACS 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)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)		
SUMMARY																				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																				
Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES																				
Traveling Expenses		700,401.27	852,405.32	1,552,806.59	700,401.27	852,405.32	-	-	1,552,806.59	485,781.00	915,100.31	1,400,881.31	457,987.00	486,358.44	944,345.44	-	151,925.28	-	456,535.87	
Training and Scholarship Expenses		352,814.85	131,084.27	483,899.12	352,814.85	131,084.27	-	-	483,899.12	278,770.00	193,275.12	472,045.12	157,030.00	142,240.00	299,270.00	-	11,854.00	-	172,775.12	
Supplies and Materials Expenses		2,924,954.87	387,374.44	3,312,329.31	2,924,954.87	387,374.44	-	-	3,312,329.31	342,002.39	2,107,310.78	2,449,313.17	242,979.00	406,239.00	649,218.00	-	863,016.14	-	1,800,095.17	
Semi-Expendable Machinery and Equipment Expenses		40,616.20	69,343.80	109,960.00	40,616.20	69,343.80	-	-	109,960.00	96,517.44	109,960.00	109,960.00	104,069.30	104,069.30	204,038.60	-	-	-	5,890.70	
Other Supplies and Materials Expenses		305,209.71	1,441,935.75	1,747,145.46	305,209.71	1,441,935.75	-	-	1,747,145.46	309,381.55	1,463,348.94	1,772,730.49	223,590.00	141,163.96	364,753.96	(25,585.03)	-	-	1,407,976.53	
Utility Expenses		104,933.00	(94,747.54)	10,185.46	104,933.00	(94,747.54)	-	-	10,185.46	-	5,252.46	5,252.46	-	2,189.96	2,189.96	-	4,933.00	-	3,062.50	
Communication Expenses		72,594.00	(1,399.82)	71,194.18	72,594.00	(1,399.82)	-	-	71,194.18	13,973.43	18,293.75	32,267.18	8,693.85	23,573.33	32,267.18	-	-	-	38,927.00	
Telephone Expenses		46,595.00	12,867.18	59,462.18	46,595.00	12,867.18	-	-	59,462.18	13,973.43	17,893.75	31,867.18	8,693.85	23,173.33	31,867.18	-	-	-	27,595.00	
Survey, Research, Exploration and Development Expenses		177,303.00	-	177,303.00	177,303.00	-	-	177,303.00	-	-	-	400.00	-	400.00	400.00	-	-	-	177,303.00	
Professional Services		620,333.09	1,494,475.44	2,114,808.53	620,333.09	1,494,475.44	-	-	2,114,808.53	1,458,640.30	1,143,449.05	2,602,089.35	957,400.27	881,887.69	1,839,287.96	-	-	-	762,801.39	
General Services		528,267.88	(23,068.67)	505,199.21	528,267.88	(23,068.67)	-	-	505,199.21	292,469.16	198,530.84	491,000.00	290,599.16	186,826.48	477,425.64	-	-	-	13,574.36	
Repairs and Maintenance - Buildings and Other Structures		7,139.00	-	7,139.00	7,139.00	-	-	7,139.00	-	-	-	-	-	-	-	-	-	-	7,139.00	
Repairs and Maintenance - Machinery and Equipment		5,933.00	11,759.72	17,692.72	5,933.00	11,759.72	-	-	17,692.72	8,500.00	3,259.72	11,759.72	-	5,000.00	5,000.00	-	-	-	6,759.72	
Repairs and Maintenance - Transportation Equipment		28,522.96	167,051.57	195,574.53	28,522.96	167,051.57	-	-	195,574.53	27,686.53	154,490.00	182,176.53	3,200.00	96,536.08	99,736.08	-	-	-	82,440.45	
Repairs and Maintenance - Furniture and Fixtures		3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	
Repairs and Maintenance - Leased Assets		17,451.00	(17,451.00)	-	17,451.00	(17,451.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Semi-Expendable Machinery		9,052.00	17,500.00	26,552.00	9,052.00	17,500.00	-	-	26,552.00	17,500.00	17,500.00	17,500.00	-	-	-	-	-	-	17,500.00	
Financial Assistance/Subsidy		6,081,584.00	(1,687,275.09)	4,394,308.91	6,081,584.00	(1,687,275.09)	-	-	4,394,308.91	-	-	3,885,539.70	-	-	-	-	-	-	3,885,539.70	
Taxes, Insurance Premiums and Other Fees		189,666.00	(180,000.00)	9,666.00	189,666.00	(180,000.00)	-	-	9,666.00	-	-	-	-	-	-	-	-	-	9,666.00	
Labor and Wages		439,763.73	(80,133.43)	359,630.30	439,763.73	(80,133.43)	-	-	359,630.30	138,710.00	114,223.57	252,933.57	138,710.00	114,223.57	252,933.57	-	-	-	106,696.73	
Other Maintenance and Operating Expenses		1,652,386.56	(977,575.21)	674,811.35	1,652,386.56	(977,575.21)	(218,905.00)	218,905.00	674,811.35	258,319.72	181,151.95	439,471.67	211,150.00	92,244.56	303,394.56	-	-	-	136,077.11	

Department of Environment and Natural Resources

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		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+-(7)-8+9)	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Rent/Lease Expenses	50299050-00	1,164,579.28	(1,095,782.60)	68,796.68	1,164,579.28	(1,095,782.60)	-	-	68,796.68	-	-	-	-	-	-	-	68,796.68	-	-	
Rents - Motor Vehicles	50299050-03	11,299.28	(11,299.28)	-	11,299.28	(11,299.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050-04	624,200.00	(555,403.32)	68,796.68	624,200.00	(555,403.32)	-	-	68,796.68	-	-	-	-	-	-	-	68,796.68	-	-	
Rents - ICT Machinery and Equipment	50299050-08	529,080.00	(529,080.00)	-	529,080.00	(529,080.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	6,185.00	2,242.00	8,427.00	6,185.00	2,242.00	-	-	8,427.00	7,773.00	541.00	8,314.00	240.00	2,867.55	3,107.55	-	113.00	-	5,206.45	
Library and Other Reading Materials	50299070-04	6,072.00	2,242.00	8,314.00	6,072.00	2,242.00	-	-	8,314.00	7,533.00	781.00	8,314.00	-	3,107.55	3,107.55	-	-	-	5,206.45	
Other Subscription Expenses	50299070-99	113.00	-	113.00	113.00	-	-	-	113.00	240.00	(240.00)	-	240.00	(240.00)	-	-	113.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	91,431.50	166,043.35	257,474.85	91,431.50	166,043.35	-	-	257,474.85	224,146.72	33,328.13	257,474.85	184,510.00	12,206.70	196,716.70	-	-	-	60,758.15	
Other Maintenance and Operating Expenses	50299990-99	91,431.50	166,043.35	257,474.85	91,431.50	166,043.35	-	-	257,474.85	224,146.72	33,328.13	257,474.85	184,510.00	12,206.70	196,716.70	-	-	-	60,758.15	
SUB-TOTAL, MOOE		13,916,100.21	-	13,916,100.21	13,916,100.21	-	(218,905.00)	218,905.00	13,916,100.21	3,304,852.53	8,937,377.25	12,242,229.78	2,467,749.28	2,437,319.11	4,905,068.39	-	1,673,870.43	-	7,337,161.39	
CAPITAL OUTLAYS	50600000-00																			
Land Improvements Outlay	50604020-00	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	757,500.00	757,500.00	-	111,150.00	111,150.00	-	192,000.00	-	646,350.00	
Reforestation Projects	50604020-02	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	757,500.00	757,500.00	-	111,150.00	111,150.00	-	192,000.00	-	646,350.00	
Buildings and Other Structures Outlay	50604040-99	399,478.58	-	399,478.58	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	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	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	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	53,260.00	-	-	-	-	-	-	53,260.00	
SUB-TOTAL, CAPITAL OUTLAYS		1,413,551.72	-	1,413,551.72	1,413,551.72	-	-	-	1,413,551.72	-	1,221,551.72	1,221,551.72	-	111,150.00	111,150.00	-	192,000.00	-	1,110,401.72	
TOTAL		15,329,651.93	-	15,329,651.93	15,329,651.93	-	(218,905.00)	218,905.00	15,329,651.93	3,304,852.53	10,158,928.97	13,463,781.50	2,467,749.28	2,548,469.11	5,016,218.39	-	1,865,870.43	-	8,447,563.11	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
10. Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES.																				
Traveling Expenses	50201000-00	-	1,366,917.98	1,366,917.98	1,466,917.98	(100,000.00)	-	-	1,366,917.98	633,930.00	528,856.84	1,162,786.84	506,617.00	605,976.00	1,112,593.00	-	204,131.14	-	50,193.84	
Travelling Expenses - Local	50201010-00	-	1,366,917.98	1,366,917.98	1,466,917.98	(100,000.00)	-	-	1,366,917.98	633,930.00	528,856.84	1,162,786.84	506,617.00	605,976.00	1,112,593.00	-	204,131.14	-	50,193.84	
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	3,262,220.00	5,663,620.00	1,539,000.00	3,087,808.00	4,626,808.00	-	(2,481,860.00)	-	1,036,812.00	
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	3,262,220.00	5,663,620.00	1,539,000.00	3,087,808.00	4,626,808.00	-	(2,481,860.00)	-	1,036,812.00	
Supplies and Materials Expenses	50203000-00	-	1,818,099.22	1,818,099.22	3,360,749.22	(1,542,650.00)	-	-	1,818,099.22	266,230.00	227,951.27	494,181.27	-	37,379.37	37,379.37	-	1,323,917.95	-	456,801.90	
ICT Office Supplies Expenses	50203010-01	-	257,350.00	257,350.00	-	-	-	-	257,350.00	241,730.00	15,620.00	257,350.00	-	14,783.22	14,783.22	-	-	-	242,566.78	
Office Supplies Expenses	50203010-02	-	710,125.96	710,125.96	1,510,125.96	(800,000.00)	-	-	710,125.96	-	42,195.69	42,195.69	-	12,952.57	12,952.57	-	-	-	29,243.12	
Fuel Oil and Lubricants Expenses	50203090-00	-	646,363.21	646,363.21	1,646,363.21	(1,000,000.00)	-	-	646,363.21	-	100,700.39	100,700.39	-	700.39	700.39	-	-	-	100,000.00	
Other Supplies and Materials Expenses	50203990-00	-	204,260.05	204,260.05	204,260.05	-	-	-	204,260.05	24,500.00	69,435.19	93,935.19	-	8,943.19	8,943.19	-	110,324.86	-	84,992.00	
Utility Expenses	50204000-00	-	11,731.03	11,731.03	-	11,731.03	-	-	11,731.03	7,172.10	4,558.93	11,731.03	6,933.00	4,798.00	11,731.00	-	-	-	0.03	
Electricity Expenses	50204020-00	-	11,731.03	11,731.03	-	11,731.03	-	-	11,731.03	7,172.10	4,558.93	11,731.03	6,933.00	4,798.00	11,731.00	-	-	-	0.03	
Communication Expenses	50205000-00	-	-	-	550,000.00	(550,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	-	-	550,000.00	(550,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	550,000.00	(550,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	-	4,085,575.41	4,085,575.41	4,416,139.32	(330,563.91)	-	-	4,085,575.41	1,641,506.88	1,039,537.37	2,681,044.25	608,286.73	1,351,592.50	1,959,879.23	-	1,404,531.16	-	721,165.02	
Other Professional Services	50211990-00	-	4,085,575.41	4,085,575.41	4,416,139.32	(330,563.91)	-	-	4,085,575.41	1,641,506.88	1,039,537.37	2,681,044.25	608,286.73	1,351,592.50	1,959,879.23	-	1,404,531.16	-	721,165.02	
Repairs and Maintenance	50213000-00	-	24,009.98	24,009.98	-	24,009.98	-	-	24,009.98	-	24,009.98	24,009.98	-	24,009.98	24,009.98	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	24,009.98	24,009.98	-	24,009.98	-	-	24,009.98	-	24,009.98	24,009.98	-	24,009.98	24,009.98	-	-	-	-	
Motor Vehicles	50213060-01	-	24,009.98	24,009.98	-	24,009.98	-	-	24,009.98	-	24,009.98	24,009.98	-	24,009.98	24,009.98	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	976,583.48	976,583.48	890,510.58	86,072.90	-	-	976,583.48	155,792.40	203,485.00	359,287.40	111,198.66	137,856.21	249,054.87	-	617,296.08	-	110,232.53	
Representation Expenses	50299030-00	-	499,564.00	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	110,250.00	260,500.00	105,656.26	110,250.00	215,906.26	-	117,732.08	-	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	220,500.00	105,656.26	110,250.00	215,906.26	-	117,732.08	-	4,993.74	
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	-	98,787.40	98,787.40	1,196.58	97,590.82	-	-	98,787.40	5,542.40	93,245.00	98,787.40	5,542.40	27,606.21	33,148.61	-	-	-	65,638.79	
Other Maintenance and Operating Expenses	50299990-99	-	98,787.40	98,787.40	1,196.58	97,590.82	-	-	98,787.40	5,542.40	93,245.00	98,787.40	5,542.40	27,606.21	33,148.61	-	-	-	65,638.79	
SUB-TOTAL, MOOE		-	11,464,677.10	11,464,677.10	11,464,677.10	-	-	-	11,464,677.10	5,106,031.38	5,290,629.39	10,396,660.77	2,772,035.							

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SUB-TOTAL, MOOE																																					
CAPITAL OUTLAYS																																					
Machinery and Equipment Outlay																																					
Information & Communication Technology Equipment																																					
Transportation Equipment Outlay																																					
Motor Vehicles																																					
SUB-TOTAL, CAPITAL OUTLAYS																																					
TOTAL																																					
GRAND TOTAL																																					
Expenses																																					
MAINTENANCE & OTHER OPERATING EXPENSES																																					
Traveling Expenses																																					
Travelling Expenses - Local																																					
Training and Scholarship Expenses																																					
Training Expenses																																					
Scholarship Grants/Expenses																																					
Supplies and Materials Expenses																																					
ICT Office Supplies Expenses																																					
Office Supplies Expenses																																					
Accountable Forms Expenses																																					
Drugs and Medicine Expenses																																					
Fuel Oil and Lubricants Expenses																																					
Semi-Expendable Machinery and Equipment Expenses																																					
Information and Communications Technology Equipment																																					
Printing Equipment																																					
Semi-Expendable Furniture, Fixtures and Books Expenses																																					
Furniture and Fixture																																					
Other Supplies and Materials Expenses																																					
Utility Expenses																																					
Water Expenses																																					
Electricity Expenses																																					
Communication Expenses																																					

