Department of Environment and Natural Resources

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

As of the June 30, 2019

FUND 101 - CURRENT

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	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																			
Expenses																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**261,971,000.00**	**(125,505.00)**	**261,845,495.00**	**261,971,000.00**	**(125,505.00)**	**(372,634.00)**	**372,634.00**	**261,845,495.00**	**63,958,974.74**	**73,334,522.59**	**137,293,497.33**	**61,767,878.86**	**72,969,312.89**	**134,737,191.75**	**-**	**124,551,997.67**	**-**	**2,556,305.58**
Salaries and Wages - Regular	50101010-00	**256,847,000.00**	**(125,505.00)**	**256,721,495.00**	**256,847,000.00**	**(125,505.00)**	**-**	**-**	**256,721,495.00**	**63,198,105.07**	**72,171,073.31**	**135,369,178.38**	**61,114,770.91**	**71,834,434.94**	**132,949,205.85**	**-**	**121,352,316.62**	**-**	**2,419,972.53**
Basic Salary - Civilian	50101010-01	256,847,000.00	(125,505.00)	256,721,495.00	256,847,000.00	(125,505.00)	-	-	256,721,495.00	63,198,105.07	72,171,073.31	135,369,178.38	61,114,770.91	71,834,434.94	132,949,205.85	-	121,352,316.62	-	2,419,972.53
Salaries and Wages - Casual/Contractual	50101020-00	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(372,634.00)	372,634.00	5,124,000.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,199,681.05	-	136,333.05
Other Compensation	50102000-00	**57,213,000.00**	**-**	**57,213,000.00**	**57,213,000.00**	**-**	**-**	**-**	**57,213,000.00**	**7,379,375.34**	**10,910,515.00**	**18,289,890.34**	**7,379,375.34**	**10,908,515.00**	**18,287,890.34**	**-**	**38,923,109.66**	**-**	**2,000.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**22,104,000.00**	**-**	**22,104,000.00**	**22,104,000.00**	**-**	**-**	**-**	**22,104,000.00**	**5,736,375.34**	**5,562,515.00**	**11,298,890.34**	**5,736,375.34**	**5,560,515.00**	**11,296,890.34**	**-**	**10,805,109.66**	**-**	**2,000.00**
PERA - Civilian	50102010-01	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	22,104,000.00	5,736,375.34	5,562,515.00	11,298,890.34	5,736,375.34	5,560,515.00	11,296,890.34	-	10,805,109.66	-	2,000.00
Representation Allowance	50102020-00	**1,788,000.00**	**-**	**1,788,000.00**	**1,788,000.00**	**-**	**-**	**-**	**1,788,000.00**	**460,000.00**	**422,500.00**	**882,500.00**	**460,000.00**	**422,500.00**	**882,500.00**	**-**	**905,500.00**	**-**	**-**
Representation Allowance	50102020-01	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	460,000.00	422,500.00	882,500.00	460,000.00	422,500.00	882,500.00	-	905,500.00	-	-
Transportation Allowance	50102030-00	**1,788,000.00**	**-**	**1,788,000.00**	**1,788,000.00**	**-**	**-**	**-**	**1,788,000.00**	**355,000.00**	**347,500.00**	**702,500.00**	**355,000.00**	**347,500.00**	**702,500.00**	**-**	**1,085,500.00**	**-**	**-**
Transportation Allowance	50102030-01	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	355,000.00	347,500.00	702,500.00	355,000.00	347,500.00	702,500.00	-	1,085,500.00	-	-
Clothing/Uniforms Allowance	50102040-00	**5,526,000.00**	**-**	**5,526,000.00**	**5,526,000.00**	**-**	**-**	**-**	**5,526,000.00**	**828,000.00**	**4,578,000.00**	**5,406,000.00**	**828,000.00**	**4,578,000.00**	**5,406,000.00**	**-**	**120,000.00**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	5,526,000.00	-	5,526,000.00	5,526,000.00	-	-	-	5,526,000.00	828,000.00	4,578,000.00	5,406,000.00	828,000.00	4,578,000.00	5,406,000.00	-	120,000.00	-	-
Year End Bonus	50102140-00	**21,402,000.00**	**-**	**21,402,000.00**	**21,402,000.00**	**-**	**-**	**-**	**21,402,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,402,000.00**	**-**	**-**
Bonus - Civilian	50102140-01	21,402,000.00	-	21,402,000.00	21,402,000.00	-	-	-	21,402,000.00	-	-	-	-	-	-	-	21,402,000.00	-	-
Cash Gift	50102150-00	**4,605,000.00**	**-**	**4,605,000.00**	**4,605,000.00**	**-**	**-**	**-**	**4,605,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,605,000.00**	**-**	**-**
Cash Gift - Civilian	50102150-01	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	-	-	-	-	-	-	-	4,605,000.00	-	-
Other Bonuses and Allowances	50102990-00	**26,727,000.00**	**125,505.00**	**26,852,505.00**	**26,727,000.00**	**125,505.00**	**-**	**-**	**26,852,505.00**	**2,951,461.00**	**18,298,885.00**	**21,250,346.00**	**2,940,836.00**	**18,300,635.00**	**21,241,471.00**	**-**	**5,602,159.00**	**-**	**8,875.00**
Allowance of Attorney's de Officio - Civilian	50102990-03	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	45,000.00	80,000.00	125,000.00	34,375.00	81,750.00	116,125.00	-	595,000.00	-	8,875.00
Productivity Enhancement Incentive - Civilian	50102990-12	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	-	-	-	-	-	-	-	4,605,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	21,402,000.00	125,505.00	21,527,505.00	21,402,000.00	125,505.00	-	-	21,527,505.00	2,906,461.00	18,218,885.00	21,125,346.00	2,906,461.00	18,218,885.00	21,125,346.00	-	402,159.00	-	-
Personnel Benefit Contributions	50103000-00	**36,185,000.00**	**-**	**36,185,000.00**	**36,185,000.00**	**-**	**-**	**-**	**36,185,000.00**	**8,963,394.07**	**8,970,986.42**	**17,934,380.49**	**8,287,505.92**	**9,165,841.67**	**17,453,347.59**	**-**	**18,250,619.51**	**-**	**481,032.90**
Retirement and Life Insurance Premiums	50103010-00	30,819,000.00	-	30,819,000.00	30,819,000.00	-	-	-	30,819,000.00	7,585,832.32	7,705,175.19	15,291,007.51	6,932,763.40	7,921,001.61	14,853,765.01	-	15,527,992.49	-	437,242.50
Pag-IBIG Contributions	50103020-00	**1,102,000.00**	**-**	**1,102,000.00**	**1,102,000.00**	**-**	**-**	**-**	**1,102,000.00**	**286,800.00**	**246,100.00**	**532,900.00**	**286,800.00**	**240,200.00**	**527,000.00**	**-**	**569,100.00**	**-**	**5,900.00**
Pag-IBIG - Civilian	50103020-01	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	286,800.00	246,100.00	532,900.00	286,800.00	240,200.00	527,000.00	-	569,100.00	-	5,900.00
PhilHealth Contributions	50103030-00	**3,162,000.00**	**-**	**3,162,000.00**	**3,162,000.00**	**-**	**-**	**-**	**3,162,000.00**	**803,561.75**	**774,706.83**	**1,578,268.58**	**803,542.52**	**744,635.66**	**1,548,178.18**	**-**	**1,583,731.42**	**-**	**30,090.40**
PhilHealth - Civilian	50103030-01	3,162,000.00	-	3,162,000.00	3,162,000.00	-	-	-	3,162,000.00	803,561.75	774,706.83	1,578,268.58	803,542.52	744,635.66	1,548,178.18	-	1,583,731.42	-	30,090.40
Employees Compensation Insurance Premiums	50103040-00	**1,102,000.00**	**-**	**1,102,000.00**	**1,102,000.00**	**-**	**-**	**-**	**1,102,000.00**	**287,200.00**	**245,004.40**	**532,204.40**	**264,400.00**	**260,004.40**	**524,404.40**	**-**	**569,795.60**	**-**	**7,800.00**
ECIP - Civilian	50103040-01	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	287,200.00	245,004.40	532,204.40	264,400.00	260,004.40	524,404.40	-	569,795.60	-	7,800.00
Other Personnel Benefits	50104000-00	**1,588,000.00**	**-**	**1,588,000.00**	**1,588,000.00**	**-**	**-**	**-**	**1,588,000.00**	**221,424.08**	**368,631.85**	**590,055.93**	**221,424.08**	**364,441.25**	**585,865.33**	**-**	**997,944.07**	**-**	**4,190.60**
Other Personnel Benefits	50104990-00	**1,588,000.00**	**-**	**1,588,000.00**	**1,588,000.00**	**-**	**-**	**-**	**1,588,000.00**	**221,424.08**	**368,631.85**	**590,055.93**	**221,424.08**	**364,441.25**	**585,865.33**	**-**	**997,944.07**	**-**	**4,190.60**
Lump-sum for Step Increments - Length of Service	50104990-10	643,000.00	-	643,000.00	643,000.00	-	-	-	643,000.00	36,424.08	58,631.85	95,055.93	36,424.08	54,441.25	90,865.33	-	547,944.07	-	4,190.60
Loyalty Award - Civilian	50104990-15	945,000.00	-	945,000.00	945,000.00	-	-	-	945,000.00	185,000.00	310,000.00	495,000.00	185,000.00	310,000.00	495,000.00	-	450,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		**383,684,000.00**	**-**	**383,684,000.00**	**383,684,000.00**	**-**	**(372,634.00)**	**372,634.00**	**383,684,000.00**	**83,474,629.23**	**111,883,540.86**	**195,358,170.09**	**80,597,020.20**	**############**	**192,305,766.01**	**-**	**188,325,829.91**	**-**	**3,052,404.08**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**25,323,000.00**	**2,233,348.76**	**27,556,348.76**	**25,323,000.00**	**(45,327.24)**	**(1,916,500.00)**	**4,195,176.00**	**27,556,348.76**	**2,891,421.01**	**5,794,337.01**	**8,685,758.02**	**2,784,356.61**	**5,168,006.43**	**7,952,363.04**	**-**	**18,870,590.74**	**-**	**733,394.98**
Travelling Expenses - Local	50201010-00	25,323,000.00	2,233,348.76	27,556,348.76	25,323,000.00	(45,327.24)	(1,916,500.00)	4,195,176.00	27,556,348.76	2,891,421.01	5,794,337.01	8,685,758.02	2,784,356.61	5,168,006.43	7,952,363.04	-	18,870,590.74	-	733,394.98
Training and Scholarship Expenses	50202000-00	**10,113,000.00**	**2,061,849.50**	**12,174,849.50**	**10,113,000.00**	**901,300.50**	**(847,000.00)**	**2,007,549.00**	**12,174,849.50**	**1,727,563.05**	**3,844,377.11**	**5,571,940.16**	**1,085,980.63**	**2,947,099.20**	**4,033,079.83**	**-**	**6,602,909.34**	**-**	**1,538,860.33**
ICT Training Expenses	50202010-01	170,000.00	571,644.00	741,644.00	170,000.00	271,644.00	(200,000.00)	500,000.00	741,644.00	196,644.00	175,000.00	371,644.00	196,644.00	10,000.00	206,644.00	-	370,000.00	-	165,000.00
Training Expenses	50202010-02	9,943,000.00	1,490,205.50	11,433,205.50	9,943,000.00	629,656.50	(647,000.00)	1,507,549.00	11,433,205.50	1,530,919.05	3,669,377.11	5,200,296.16	889,336.63	2,937,099.20	3,826,435.83	-	6,232,909.34	-	1,373,860.33
Supplies and Materials Expenses	50203000-00	**48,419,000.00**	**(211,691.79)**	**48,207,308.21**	**48,419,000.00**	**(996,186.79)**	**(248,000.00)**	**1,032,495.00**	**48,207,308.21**	**2,088,477.38**	**5,541,662.08**	**7,630,139.46**	**1,466,713.70**	**4,172,428.20**	**5,639,141.90**	**-**	**40,577,168.75**	**-**	**1,990,997.56**
ICT Office Supplies Expenses	50203010-01	9,402,000.00	(253,820.77)	9,148,179.23	9,402,000.00	(403,820.77)	(100,000.00)	250,000.00	9,148,179.23	54,260.00	797,302.58	851,562.58	-	521,060.53	521,060.53	-	8,296,616.65	-	330,502.05
Office Supplies Expenses	50203010-02	14,413,000.00	(400,492.09)	14,012,507.91	14,413,000.00	(887,121.09)	(136,000.00)	622,629.00	14,012,507.91	605,269.43	1,337,906.49	1,943,175.92	405,247.12	1,157,240.91	1,562,488.03	-	12,069,331.99	-	380,687.89
Accountable Forms Expenses	50203020-00	150,000.00	14,414.00	164,414.00	150,000.00	11,100.00	-	3,314.00	164,414.00	11,100.00	-	11,100.00	11,100.00	-	11,100.00	-	153,314.00	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	28,789.80	28,789.80	-	28,789.80	-	-	28,789.80	13,992.05	14,797.75	28,789.80	13,992.05	6,973.25	20,965.30	-	-	-	7,824.50
Drugs and Medicine Expenses	50203070-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	6,005,000.00	539,882.49	6,544,882.49	6,005,000.00	476,051.49	-	63,831.00	6,544,882.49	544,869.75	1,488,658.09	2,033,527.84	375,547.38	1,301,599.74	1,677,147.12	-	4,511,354.65	-	356,380.72
Semi-Expendable Machinery and Equipment Expen	50203210-00	**4,315,000.00**	**(120,071.54)**	**4,194,928.46**	**4,315,000.00**	**(120,071.54)**	**-**	**-**	**4,194,928.46**	**124,407.40**	**382,453.00**	**506,860.40**	**10,377.40**	**257,997.30**	**268,374.70**	**-**	**3,688,068.06**	**-**	**238,485.70**
Office Equipment	50203210-02	1,365,000.00	(1,300.00)	1,363,700.00	1,365,000.00	(1,300.00)	-	-	1,363,700.00	55,266.40	-	55,266.40	10,377.40	42,012.25	52,389.65	-	1,308,433.60	-	2,876.75
Information and Communications Technology Equi	50203210-03	2,200,000.00	(48,771.54)	2,151,228.46	2,200,000.00	(48,771.54)	-	-	2,151,228.46	69,141.00	359,668.00	428,809.00	-	215,985.05	215,985.05	-	1,722,419.46	-	212,823.95
Communications Equipment	50203210-07	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	170,000.00	-	-
Printing Equipment	50203210-11	480,000.00	(70,000.00)	410,000.00	480,000.00	(70,000.00)	-	-	410,000.00	-	22,785.00	22,785.00	-	-	-	-	387,215.00	-	22,785.00
Technical and Scientific Equipment	50203210-13	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000.00**	**-**	**-**
Furniture and Fixture	50203220-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
Books	50203220-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	13,974,000.00	(20,393.68)	13,953,606.32	13,974,000.00	(101,114.68)	(12,000.00)	92,721.00	13,953,606.32	734,578.75	1,520,544.17	2,255,122.92	650,449.75	927,556.47	1,578,006.22	-	11,698,483.40	-	677,116.70
Utility Expenses	50204000-00	**19,710,000.00**	**(405,569.71)**	**19,304,430.29**	**19,710,000.00**	**(433,601.71)**	**-**	**28,032.00**	**19,304,430.29**	**1,668,257.75**	**2,657,254.48**	**4,325,512.23**	**1,532,804.28**	**2,587,885.08**	**4,120,689.36**	**-**	**14,978,918.06**	**-**	**204,822.87**
Water Expenses	50204010-00	5,318,000.00	(50,000.00)	5,268,000.00	5,318,000.00	(59,344.00)	-	9,344.00	5,268,000.00	289,445.76	428,512.31	717,958.07	211,752.40	391,879.03	603,631.43	-	4,550,041.93	-	114,326.64
Electricity Expenses	50204020-00	14,392,000.00	(355,569.71)	14,036,430.29	14,392,000.00	(374,257.71)	-	18,688.00	14,036,430.29	1,378,811.99	2,228,742.17	3,607,554.16	1,321,051.88	2,196,006.05	3,517,057.93	-	10,428,876.13	-	90,496.23
Communication Expenses	50205000-00	**4,706,000.00**	**122,529.93**	**4,828,529.93**	**4,706,000.00**	**(119,597.07)**	**-**	**242,127.00**	**4,828,529.93**	**551,244.76**	**518,889.67**	**1,070,134.43**	**443,699.18**	**564,965.65**	**1,008,664.83**	**-**	**3,758,395.50**	**-**	**61,469.60**
Postage and Courier Services	50205010-00	387,000.00	96,614.66	483,614.66	387,000.00	96,614.66	-	-	483,614.66	132,912.11	104,750.85	237,662.96	61,486.53	173,816.82	235,303.35	-	245,951.70	-	2,359.61
Telephone Expenses	50205020-00	**2,459,000.00**	**71,351.59**	**2,530,351.59**	**2,459,000.00**	**(5,295.41)**	**-**	**76,647.00**	**2,530,351.59**	**354,758.02**	**275,643.33**	**630,401.35**	**319,121.83**	**297,125.53**	**616,247.36**	**-**	**1,899,950.24**	**-**	**14,153.99**
Mobile	50205020-01	576,000.00	50,317.75	626,317.75	576,000.00	50,317.75	-	-	626,317.75	127,629.06	130,932.90	258,561.96	126,129.06	131,689.01	257,818.07	-	367,755.79	-	743.89

Department of Environment and Natural Resources

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

As of the June 30, 2019

FUND 101 - CURRENT

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	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
Landline	50205020-02	1,883,000.00	21,033.84	1,904,033.84	1,883,000.00	(55,613.16)	-	76,647.00	1,904,033.84	227,128.96	144,710.43	371,839.39	192,992.77	165,436.52	358,429.29	-	1,532,194.45	-	13,410.10
Internet Subscription Expenses	50205030-00	1,642,000.00	(50,651.03)	1,591,348.97	1,642,000.00	(216,131.03)	-	165,480.00	1,591,348.97	23,790.40	128,643.49	152,433.89	23,790.40	83,687.49	107,477.89	-	1,438,915.08	-	44,956.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	218,000.00	5,214.71	223,214.71	218,000.00	5,214.71	-	-	223,214.71	39,784.23	9,852.00	49,636.23	39,300.42	10,335.81	49,636.23	-	173,578.48	-	-
Awards/Rewards and Prizes	50206000-00	**-**	**116,750.00**	**116,750.00**	**-**	**116,750.00**	**-**	**-**	**116,750.00**	**-**	**116,750.00**	**116,750.00**	**-**	**107,750.00**	**107,750.00**	**-**	**-**	**-**	**9,000.00**
Prizes	50206020-00	-	116,750.00	116,750.00	-	116,750.00	-	-	116,750.00	-	116,750.00	116,750.00	-	107,750.00	107,750.00	-	-	-	9,000.00
Survey, Research, Exploration and Development Expenses	50207000-00	**1,744,000.00**	**(50,000.00)**	**1,694,000.00**	**1,744,000.00**	**(50,000.00)**	**-**	**-**	**1,694,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**1,644,000.00**	**-**	**-**
Survey Expenses	50207010-00	1,744,000.00	(50,000.00)	1,694,000.00	1,744,000.00	(50,000.00)	-	-	1,694,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	1,644,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**118,000.00**	**-**	**118,000.00**	**118,000.00**	**-**	**-**	**-**	**118,000.00**	**29,400.00**	**29,400.00**	**58,800.00**	**29,400.00**	**29,400.00**	**58,800.00**	**-**	**59,200.00**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	-	59,200.00	-	-
Professional Services	50211000-00	**43,758,000.00**	**6,072,000.95**	**49,830,000.95**	**43,758,000.00**	**4,195,252.95**	**(2,298,000.00)**	**4,174,748.00**	**49,830,000.95**	**15,634,549.32**	**11,289,876.10**	**26,924,425.42**	**8,270,534.31**	**12,781,792.59**	**21,052,326.90**	**-**	**22,905,575.53**	**-**	**5,872,098.52**
Legal Services	50211010-00	120,000.00	(12,663.28)	107,336.72	120,000.00	(12,663.28)	-	-	107,336.72	-	-	-	-	-	-	-	107,336.72	-	-
Auditing Services	50211020-00	215,000.00	73,904.00	288,904.00	215,000.00	73,904.00	-	-	288,904.00	83,783.70	60,809.00	144,592.70	52,492.94	68,560.10	121,053.04	-	144,311.30	-	23,539.66
Consultancy Services	50211030-00	1,732,000.00	-	1,732,000.00	1,732,000.00	-	-	-	1,732,000.00	-	-	-	-	-	-	-	1,732,000.00	-	-
Consultancy Services	50211030-02	1,732,000.00	-	1,732,000.00	1,732,000.00	-	-	-	1,732,000.00	-	-	-	-	-	-	-	1,732,000.00	-	-
Other Professional Services	50211990-00	41,691,000.00	6,010,760.23	47,701,760.23	41,691,000.00	4,134,012.23	(2,298,000.00)	4,174,748.00	47,701,760.23	15,550,765.62	11,229,067.10	26,779,832.72	8,218,041.37	12,713,232.49	20,931,273.86	-	20,921,927.51	-	5,848,558.86
General Services	50212000-00	**4,022,000.00**	**631,926.38**	**4,653,926.38**	**4,022,000.00**	**603,893.38**	**-**	**28,033.00**	**4,653,926.38**	**664,763.24**	**1,968,030.49**	**2,632,793.73**	**233,273.64**	**1,336,969.17**	**1,570,242.81**	**-**	**2,021,132.65**	**-**	**1,062,550.92**
Security Services	50212030-00	3,022,000.00	631,926.38	3,653,926.38	3,022,000.00	631,926.38	-	-	3,653,926.38	543,864.60	1,765,627.84	2,309,492.44	113,200.00	1,181,041.52	1,294,241.52	-	1,344,433.94	-	1,015,250.92
Other General Services	50212990-00	1,000,000.00	-	1,000,000.00	1,000,000.00	(28,033.00)	-	28,033.00	1,000,000.00	120,898.64	202,402.65	323,301.29	120,073.64	155,927.65	276,001.29	-	676,698.71	-	47,300.00
Other General Services	50212990-99	1,000,000.00	-	1,000,000.00	1,000,000.00	(28,033.00)	-	28,033.00	1,000,000.00	120,898.64	202,402.65	323,301.29	120,073.64	155,927.65	276,001.29	-	676,698.71	-	47,300.00
Repairs and Maintenance	50213000-00	**8,780,000.00**	**11,938,004.65**	**20,718,004.65**	**8,780,000.00**	**(626,142.35)**	**############**	**24,904,947.00**	**20,718,004.65**	**310,742.70**	**8,324,235.24**	**8,634,977.94**	**230,927.33**	**1,338,079.94**	**1,569,007.27**	**-**	**12,083,026.71**	**-**	**7,065,970.67**
Repairs and Maintenance - Land Improvements	50213020-00	**-**	**12,340,800.00**	**12,340,800.00**	**-**	**-**	**############**	**24,681,600.00**	**12,340,800.00**	**-**	**7,785,529.00**	**7,785,529.00**	**-**	**971,632.16**	**971,632.16**	**-**	**4,555,271.00**	**-**	**6,813,896.84**
Reforestation Projects	50213020-02	-	12,340,800.00	12,340,800.00	-	-	############	24,681,600.00	12,340,800.00	-	7,785,529.00	7,785,529.00	-	971,632.16	971,632.16	-	4,555,271.00	-	6,813,896.84
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**3,100,000.00**	**(422,803.22)**	**2,677,196.78**	**3,100,000.00**	**(422,803.22)**	**-**	**-**	**2,677,196.78**	**-**	**262,270.00**	**262,270.00**	**-**	**90,036.17**	**90,036.17**	**-**	**2,414,926.78**	**-**	**172,233.83**
Buildings	50213040-01	-	135,208.00	135,208.00	-	135,208.00	-	-	135,208.00	-	135,208.00	135,208.00	-	82,536.17	82,536.17	-	-	-	52,671.83
Other Structures	50213040-99	3,100,000.00	(558,011.22)	2,541,988.78	3,100,000.00	(558,011.22)	-	-	2,541,988.78	-	127,062.00	127,062.00	-	7,500.00	7,500.00	-	2,414,926.78	-	119,562.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	**2,650,000.00**	**(38,598.75)**	**2,611,401.25**	**2,650,000.00**	**(149,908.75)**	**-**	**111,310.00**	**2,611,401.25**	**130,049.25**	**94,500.00**	**224,549.25**	**116,211.37**	**104,737.88**	**220,949.25**	**-**	**2,386,852.00**	**-**	**3,600.00**
Office Equipment	50213050-02	1,000,000.00	83,457.25	1,083,457.25	1,000,000.00	68,133.25	-	15,324.00	1,083,457.25	122,699.25	94,500.00	217,199.25	108,861.37	104,737.88	213,599.25	-	866,258.00	-	3,600.00
Information and Communication Technology Equipmen	50213050-03	1,235,000.00	(52,456.00)	1,182,544.00	1,235,000.00	(148,442.00)	-	95,986.00	1,182,544.00	7,350.00	-	7,350.00	7,350.00	-	7,350.00	-	1,175,194.00	-	-
Printing Equipment	50213050-12	380,000.00	(69,600.00)	310,400.00	380,000.00	(69,600.00)	-	-	310,400.00	-	-	-	-	-	-	-	310,400.00	-	-
Technical and Scientific Equipment	50213050-14	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	35,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**2,930,000.00**	**26,556.62**	**2,956,556.62**	**2,930,000.00**	**(85,480.38)**	**-**	**112,037.00**	**2,956,556.62**	**180,693.45**	**149,886.24**	**330,579.69**	**114,715.96**	**171,673.73**	**286,389.69**	**-**	**2,625,976.93**	**-**	**44,190.00**
Motor Vehicles	50213060-01	2,930,000.00	26,556.62	2,956,556.62	2,930,000.00	7,961.62	-	18,595.00	2,956,556.62	180,693.45	149,886.24	330,579.69	114,715.96	171,673.73	286,389.69	-	2,625,976.93	-	44,190.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	100,000.00	8,500.00	108,500.00	100,000.00	8,500.00	-	-	108,500.00	-	8,500.00	8,500.00	-	-	-	-	100,000.00	-	8,500.00
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	**-**	**23,550.00**	**23,550.00**	**-**	**23,550.00**	**-**	**-**	**23,550.00**	**-**	**23,550.00**	**23,550.00**	**-**	**-**	**-**	**-**	**-**	**-**	**23,550.00**
Office Equipment	50213210-02	-	23,550.00	23,550.00	-	23,550.00	-	-	23,550.00	-	23,550.00	23,550.00	-	-	-	-	-	-	23,550.00
Financial Assistance/Subsidy	50214000-00	**-**	**1,013,000.00**	**1,013,000.00**	**-**	**-**	**-**	**1,013,000.00**	**1,013,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,013,000.00**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	-	1,013,000.00	1,013,000.00	-	-	-	1,013,000.00	1,013,000.00	-	-	-	-	-	-	-	1,013,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**2,661,000.00**	**409,173.45**	**3,070,173.45**	**2,661,000.00**	**9,173.45**	**-**	**400,000.00**	**3,070,173.45**	**214,011.86**	**208,793.16**	**422,805.02**	**214,011.86**	**193,191.97**	**407,203.83**	**-**	**2,647,368.43**	**-**	**15,601.19**
Taxes, Insurance Premiums and Other Fees	50215010-00	**86,000.00**	**20,506.86**	**106,506.86**	**86,000.00**	**20,506.86**	**-**	**-**	**106,506.86**	**19,272.80**	**18,066.86**	**37,339.66**	**19,272.80**	**8,877.18**	**28,149.98**	**-**	**69,167.20**	**-**	**9,189.68**
Taxes, Duties and Licenses	50215010-01	86,000.00	20,506.86	106,506.86	86,000.00	20,506.86	-	-	106,506.86	19,272.80	18,066.86	37,339.66	19,272.80	8,877.18	28,149.98	-	69,167.20	-	9,189.68
Fidelity Bond Premiums	50215020-00	647,000.00	17,500.00	664,500.00	647,000.00	17,500.00	-	-	664,500.00	27,375.00	32,250.00	59,625.00	27,375.00	32,250.00	59,625.00	-	604,875.00	-	-
Insurance Expenses	50215030-00	1,928,000.00	371,166.59	2,299,166.59	1,928,000.00	(28,833.41)	-	400,000.00	2,299,166.59	167,364.06	158,476.30	325,840.36	167,364.06	152,064.79	319,428.85	-	1,973,326.23	-	6,411.51
Labor and Wages	50216000-00	**600,000.00**	**(519,000.00)**	**81,000.00**	**600,000.00**	**(519,000.00)**	**-**	**-**	**81,000.00**	**36,000.00**	**45,000.00**	**81,000.00**	**36,000.00**	**6,750.00**	**42,750.00**	**-**	**-**	**-**	**38,250.00**
Labor and Wages	50216010-00	600,000.00	(519,000.00)	81,000.00	600,000.00	(519,000.00)	-	-	81,000.00	36,000.00	45,000.00	81,000.00	36,000.00	6,750.00	42,750.00	-	-	-	38,250.00
Other Maintenance and Operating Expenses	50299000-00	**16,433,000.00**	**(1,763,728.12)**	**14,669,271.88**	**16,433,000.00**	**(3,036,515.12)**	**(464,530.00)**	**1,737,317.00**	**14,669,271.88**	**504,029.95**	**1,138,584.54**	**1,642,614.49**	**383,790.31**	**983,774.27**	**1,367,564.58**	**-**	**13,026,657.39**	**-**	**275,049.91**
Advertising Expenses	50299010-00	185,000.00	34,342.00	219,342.00	185,000.00	34,342.00	-	-	219,342.00	40,000.00	44,842.00	84,842.00	16,000.00	10,000.00	26,000.00	-	134,500.00	-	58,842.00
Printing and Publication Expenses	50299020-00	1,289,000.00	(17,180.00)	1,271,820.00	1,289,000.00	(33,920.00)	-	16,740.00	1,271,820.00	25,545.00	25,562.00	51,107.00	5,740.00	29,614.70	35,354.70	-	1,220,713.00	-	15,752.30
Representation Expenses	50299030-00	1,155,000.00	451,261.86	1,606,261.86	1,155,000.00	132,573.86	(20,000.00)	338,688.00	1,606,261.86	273,013.86	312,081.00	585,094.86	263,013.86	322,081.00	585,094.86	-	1,021,167.00	-	-
Transportation and Delivery Expenses	50299040-00	4,685,000.00	(1,001,382.00)	3,683,618.00	4,685,000.00	(1,020,070.00)	-	18,688.00	3,683,618.00	30,000.00	158,054.74	188,054.74	30,000.00	158,054.74	188,054.74	-	3,495,563.26	-	-
Rent/Lease Expenses	50299050-00	**-**	**15,344.00**	**15,344.00**	**-**	**-**	**(3,000.00)**	**18,344.00**	**15,344.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,344.00**	**-**	**-**
Rents - Motor Vehicles	50299050-03	-	15,344.00	15,344.00	-	-	(3,000.00)	18,344.00	15,344.00	-	-	-	-	-	-	-	15,344.00	-	-
Membership Dues and Contributions to Organizatio	50299060-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**25,127.00**	**325,127.00**	**300,000.00**	**15,782.00**	**-**	**9,345.00**	**325,127.00**	**54,092.00**	**1,526.00**	**55,618.00**	**320.64**	**13,877.31**	**14,197.95**	**-**	**269,509.00**	**-**	**41,420.05**
Library and Other Reading Materials	50299070-04	80,000.00	14,504.00	94,504.00	80,000.00	14,504.00	-	-	94,504.00	53,444.00	896.00	54,340.00	-	12,919.95	12,919.95	-	40,164.00	-	41,420.05
Other Subscription Expenses	50299070-99	220,000.00	10,623.00	230,623.00	220,000.00	1,278.00	-	9,345.00	230,623.00	648.00	630.00	1,278.00	320.64	957.36	1,278.00	-	229,345.00	-	-
Other Maintenance and Operating Expenses	50299990-00	**8,819,000.00**	**(1,276,240.98)**	**7,542,759.02**	**8,819,000.00**	**(2,170,222.98)**	**(441,530.00)**	**1,335,512.00**	**7,542,759.02**	**76,379.09**	**596,518.80**	**672,897.89**	**63,715.81**	**450,146.52**	**513,862.33**	**-**	**6,869,861.13**	**-**	**159,035.56**
Other Maintenance and Operating Expenses	50299990-99	8,819,000.00	(1,276,240.98)	7,542,759.02	8,819,000.00	(2,170,222.98)	(441,530.00)	1,335,512.00	7,542,759.02	76,379.09	596,518.80	672,897.89	63,715.81	450,146.52	513,862.33	-	6,869,861.13	-	159,035.56
SUB-TOTAL, MOOE		**186,387,000.00**	**21,648,594.00**	**208,035,594.00**	**186,387,000.00**	**-**	**############**	**39,763,424.00**	**208,035,594.00**	**26,320,461.02**	**41,527,189.88**	**67,847,650.90**	**16,711,491.85**	**32,268,092.50**	**48,979,584.35**	**-**	**140,187,943.10**	**-**	**18,868,066.55**
CAPITAL OUTLAYS	50600000-00																		
Land Improvements Outlay	50604020-00	**100,265,000.00**	**-**	**100,265,000.00**	**100,265,000.00**	**-**	**-**	**-**	**100,265,000.00**	**369,875.00**	**90,322,549.00**	**90,692,424.00**	**217,425.00**	**7,500,433.58**	**7,717,858.58**	**-**	**9,572,576.00**	**-**	**82,974,565.42**
Reforestation Projects	50604020-02	100,265,000.00	-	100,265,000.00	100,265,000.00	-	-	-	100,265,000.00	369,875.00	90,322,549.00	90,692,424.00	217,425.00	7,500,433.58	7,717,858.58	-	9,572,576.00	-	82,974,565.42
Buildings and Other Structures Outlay	50604040-00	**18,300,000.00**	**148,952.00**	**18,448,952.00**	**18,300,000.00**	**-**	**-**	**148,952.00**	**18,448,952.00**	**68,796.00**	**9,526,742.74**	**9,595,538.74**	**36,851.88**	**1,447,710.86**	**1,484,562.74**	**-**	**8,853,413.26**	**-**	**8,110,976.00**
Buildings	50604040-01	18,300,000.00	-	18,300,000.00	18,300,000.00	-	-	-	18,300,000.00	68,796.00	9,526,742.74	9,595,538.74	36,851.88	1,447,710.86	1,484,562.74	-	8,704,461.26	-	8,110,976.00
Other Structures	50604040-99	-	148,952.00	148,952.00	-	-	-	148,952.00	148,952.00	-	-	-	-	-	-	-	148,952.00	-	-
Machinery and Equipment Outlay	50604050-00	**8,200,000.00**	**-**	**8,200,000.00**	**8,200,000.00**	**-**	**-**	**-**	**8,200,000.00**	**-**	**4,944,306.00**	**4,944,306.00**	**-**	**1,730,810.44**	**1,730,810.44**	**-**	**3,255,694.00**	**-**	**3,213,495.56**
Office Equipment	50604050-02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	969,000.00	969,000.00	-	367,705.15	367,705.15	-	31,000.00	-	601,294.85
Technical & Scientific Equipment	50604050-14	7,200,000.00	-	7,200,000.00	7,200,000.00	-	-	-	7,200,000.00	-	3,975,306.00	3,975,306.00	-	1,363,105.29	1,363,105.29	-	3,224,694.00	-	2,612,200.71
Transportation Equipment Outlay	50604060-00	**7,060,000.00**	**-**	**7,060,000.00**	**7,060,000.00**	**-**	**-**	**-**	**7,060,000.00**	**-**	**3,563,803.00**	**3,563,803.00**	**-**	**1,095,449.72**	**1,095,449.72**	**-**	**3,496,197.00**	**-**	**2,468,353.28**

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the June 30, 2019
FUND 101 - CURRENT

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	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
Motor Vehicles	50604060-01	7,060,000.00	-	7,060,000.00	7,060,000.00	-	-	-	7,060,000.00	-	3,563,803.00	3,563,803.00	-	1,095,449.72	1,095,449.72	-	3,496,197.00	-	2,468,353.28
Furniture, Fixtures and Books Outlay	50604070-00	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**971,757.00**	**971,757.00**	**-**	**410,357.46**	**410,357.46**	**-**	**1,028,243.00**	**-**	**561,399.54**
Furniture and Fixtures	50604070-01	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	971,757.00	971,757.00	-	410,357.46	410,357.46	-	1,028,243.00	-	561,399.54
SUB-TOTAL, CAPITAL OUTLAYS		**135,825,000.00**	**148,952.00**	**135,973,952.00**	**135,825,000.00**	**-**	**-**	**148,952.00**	**135,973,952.00**	**438,671.00**	**109,329,157.74**	**109,767,828.74**	**254,276.88**	**12,184,762.06**	**12,439,038.94**	**-**	**26,206,123.26**	**-**	**97,328,789.80**
TOTAL		**705,896,000.00**	**21,797,546.00**	**727,693,546.00**	**705,896,000.00**	**-**	############	**40,285,010.00**	**727,693,546.00**	**110,233,761.25**	**262,739,888.48**	**372,973,649.73**	**97,562,788.93**	############	**253,724,389.30**	**-**	**354,719,896.27**	**-**	**119,249,260.43**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits																			
Expenses																			
PERSONNEL SERVICES	50100000-00																		
Other Personnel Benefits	50104000-00	**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
Terminal Leave Benefits	50104030-00	**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
Terminal Leave - Civilian	50104030-01		1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-
SUB-TOTAL, PERSONNEL SERVICES		**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
TOTAL		**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
GRAND TOTAL																			
Expenses																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**261,971,000.00**	**(125,505.00)**	**261,845,495.00**	**261,971,000.00**	**(125,505.00)**	**(372,634.00)**	**372,634.00**	**261,845,495.00**	**63,958,974.74**	**73,334,522.59**	**137,293,497.33**	**61,767,878.86**	**72,969,312.89**	**134,737,191.75**	**-**	**124,551,997.67**	**-**	**2,556,305.58**
Salaries and Wages - Regular	50101010-00	**256,847,000.00**	**(125,505.00)**	**256,721,495.00**	**256,847,000.00**	**(125,505.00)**	**-**	**-**	**256,721,495.00**	**63,198,105.07**	**72,171,073.31**	**135,369,178.38**	**61,114,770.91**	**71,834,434.94**	**132,949,205.85**	**-**	**121,352,316.62**	**-**	**2,419,972.53**
Basic Salary - Civilian	50101010-01	256,847,000.00	(125,505.00)	256,721,495.00	256,847,000.00	(125,505.00)	-	-	256,721,495.00	63,198,105.07	72,171,073.31	135,369,178.38	61,114,770.91	71,834,434.94	132,949,205.85	-	121,352,316.62	-	2,419,972.53
Salaries and Wages - Casual/Contractual	50101020-00	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(372,634.00)	372,634.00	5,124,000.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,199,681.05	-	136,333.05
Other Compensation	50102000-00	**57,213,000.00**	**-**	**57,213,000.00**	**57,213,000.00**	**-**	**-**	**-**	**57,213,000.00**	**7,379,375.34**	**10,910,515.00**	**18,289,890.34**	**7,379,375.34**	**10,908,515.00**	**18,287,890.34**	**-**	**38,923,109.66**	**-**	**2,000.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**22,104,000.00**	**-**	**22,104,000.00**	**22,104,000.00**	**-**	**-**	**-**	**22,104,000.00**	**5,736,375.34**	**5,562,515.00**	**11,298,890.34**	**5,736,375.34**	**5,560,515.00**	**11,296,890.34**	**-**	**10,805,109.66**	**-**	**2,000.00**
PERA - Civilian	50102010-01	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	22,104,000.00	5,736,375.34	5,562,515.00	11,298,890.34	5,736,375.34	5,560,515.00	11,296,890.34	-	10,805,109.66	-	2,000.00
Representation Allowance	50102020-00	**1,788,000.00**	**-**	**1,788,000.00**	**1,788,000.00**	**-**	**-**	**-**	**1,788,000.00**	**460,000.00**	**422,500.00**	**882,500.00**	**460,000.00**	**422,500.00**	**882,500.00**	**-**	**905,500.00**	**-**	**-**
Representation Allowance	50102020-01	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	460,000.00	422,500.00	882,500.00	460,000.00	422,500.00	882,500.00	-	905,500.00	-	-
Transportation Allowance	50102030-00	**1,788,000.00**	**-**	**1,788,000.00**	**1,788,000.00**	**-**	**-**	**-**	**1,788,000.00**	**355,000.00**	**347,500.00**	**702,500.00**	**355,000.00**	**347,500.00**	**702,500.00**	**-**	**1,085,500.00**	**-**	**-**
Transportation Allowance	50102030-01	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	355,000.00	347,500.00	702,500.00	355,000.00	347,500.00	702,500.00	-	1,085,500.00	-	-
Clothing/Uniforms Allowance	50102040-00	**5,526,000.00**	**-**	**5,526,000.00**	**5,526,000.00**	**-**	**-**	**-**	**5,526,000.00**	**828,000.00**	**4,578,000.00**	**5,406,000.00**	**828,000.00**	**4,578,000.00**	**5,406,000.00**	**-**	**120,000.00**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	5,526,000.00	-	5,526,000.00	5,526,000.00	-	-	-	5,526,000.00	828,000.00	4,578,000.00	5,406,000.00	828,000.00	4,578,000.00	5,406,000.00	-	120,000.00	-	-
Year End Bonus	50102140-00	**21,402,000.00**	**-**	**21,402,000.00**	**21,402,000.00**	**-**	**-**	**-**	**21,402,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,402,000.00**	**-**	**-**
Bonus - Civilian	50102140-01	21,402,000.00	-	21,402,000.00	21,402,000.00	-	-	-	21,402,000.00	-	-	-	-	-	-	-	21,402,000.00	-	-
Cash Gift	50102150-00	**4,605,000.00**	**-**	**4,605,000.00**	**4,605,000.00**	**-**	**-**	**-**	**4,605,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,605,000.00**	**-**	**-**
Cash Gift - Civilian	50102150-01	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	-	-	-	-	-	-	-	4,605,000.00	-	-
Other Bonuses and Allowances	50102990-00	**26,727,000.00**	**125,505.00**	**26,852,505.00**	**26,727,000.00**	**125,505.00**	**-**	**-**	**26,852,505.00**	**2,951,461.00**	**18,298,885.00**	**21,250,346.00**	**2,940,836.00**	**18,300,635.00**	**21,241,471.00**	**-**	**5,602,159.00**	**-**	**8,875.00**
Allowance of Attorney's de Officio - Civilian	50102990-03	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	45,000.00	80,000.00	125,000.00	34,375.00	81,750.00	116,125.00	-	595,000.00	-	8,875.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	-	-	-	-	-	-	-	4,605,000.00	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	21,402,000.00	125,505.00	21,527,505.00	21,402,000.00	125,505.00	-	-	21,527,505.00	2,906,461.00	18,218,885.00	21,125,346.00	2,906,461.00	18,218,885.00	21,125,346.00	-	402,159.00	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**36,185,000.00**	**-**	**36,185,000.00**	**36,185,000.00**	**-**	**-**	**-**	**36,185,000.00**	**8,963,394.07**	**8,970,986.42**	**17,934,380.49**	**8,287,505.92**	**9,165,841.67**	**17,453,347.59**	**-**	**18,250,619.51**	**-**	**481,032.90**
Retirement and Life Insurance Premiums	50103010-00	30,819,000.00	-	30,819,000.00	30,819,000.00	-	-	-	30,819,000.00	7,585,832.32	7,705,175.19	15,291,007.51	6,932,763.40	7,921,001.61	14,853,765.01	-	15,527,992.49	-	437,242.50
Pag-IBIG Contributions	50103020-00	**1,102,000.00**	**-**	**1,102,000.00**	**1,102,000.00**	**-**	**-**	**-**	**1,102,000.00**	**286,800.00**	**246,100.00**	**532,900.00**	**286,800.00**	**240,200.00**	**527,000.00**	**-**	**569,100.00**	**-**	**5,900.00**
Pag-IBIG - Civilian	50103020-01	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	286,800.00	246,100.00	532,900.00	286,800.00	240,200.00	527,000.00	-	569,100.00	-	5,900.00
PhilHealth Contributions	50103030-00	**3,162,000.00**	**-**	**3,162,000.00**	**3,162,000.00**	**-**	**-**	**-**	**3,162,000.00**	**803,561.75**	**774,706.83**	**1,578,268.58**	**803,542.52**	**744,635.66**	**1,548,178.18**	**-**	**1,583,731.42**	**-**	**30,090.40**
PhilHealth - Civilian	50103030-01	3,162,000.00	-	3,162,000.00	3,162,000.00	-	-	-	3,162,000.00	803,561.75	774,706.83	1,578,268.58	803,542.52	744,635.66	1,548,178.18	-	1,583,731.42	-	30,090.40
Employees Compensation Insurance Premiums	50103040-00	**1,102,000.00**	**-**	**1,102,000.00**	**1,102,000.00**	**-**	**-**	**-**	**1,102,000.00**	**287,200.00**	**245,004.40**	**532,204.40**	**264,400.00**	**260,004.40**	**524,404.40**	**-**	**569,795.60**	**-**	**7,800.00**
ECIP - Civilian	50103040-01	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	287,200.00	245,004.40	532,204.40	264,400.00	260,004.40	524,404.40	-	569,795.60	-	7,800.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**1,588,000.00**	**1,413,582.00**	**3,001,582.00**	**3,001,582.00**	**-**	**-**	**-**	**3,001,582.00**	**627,761.47**	**1,375,873.02**	**2,003,634.49**	**627,761.47**	**1,371,682.42**	**1,999,443.89**	**-**	**997,947.51**	**-**	**4,190.60**
Terminal Leave Benefits	50104030-00	**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
Terminal Leave - Civilian	50104030-01	-	1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-
Other Personnel Benefits	50104990-00	**1,588,000.00**	**-**	**1,588,000.00**	**1,588,000.00**	**-**	**-**	**-**	**1,588,000.00**	**221,424.08**	**368,631.85**	**590,055.93**	**221,424.08**	**364,441.25**	**585,865.33**	**-**	**997,944.07**	**-**	**4,190.60**
Lump-sum for Step Increments - Length of Service	50104990-10	643,000.00	-	643,000.00	643,000.00	-	-	-	643,000.00	36,424.08	58,631.85	95,055.93	36,424.08	54,441.25	90,865.33	-	547,944.07	-	4,190.60
Loyalty Award - Civilian	50104990-15	945,000.00	-	945,000.00	945,000.00	-	-	-	945,000.00	185,000.00	310,000.00	495,000.00	185,000.00	310,000.00	495,000.00	-	450,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		**383,684,000.00**	**1,413,582.00**	**385,097,582.00**	**385,097,582.00**	**-**	**(372,634.00)**	**372,634.00**	**385,097,582.00**	**83,880,966.62**	**112,890,782.03**	**196,771,748.65**	**81,003,357.59**	############	**193,719,344.57**	**-**	**188,325,833.35**	**-**	**3,052,404.08**

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the June 30, 2019
FUND 101 - CURRENT

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	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**25,323,000.00**	**2,233,348.76**	**27,556,348.76**	**25,323,000.00**	**(45,327.24)**	**(1,916,500.00)**	**4,195,176.00**	**27,556,348.76**	**2,891,421.01**	**5,794,337.01**	**8,685,758.02**	**2,784,356.61**	**5,168,006.43**	**7,952,363.04**	**-**	**18,870,590.74**	**-**	**733,394.98**
Travelling Expenses - Local	50201010-00	25,323,000.00	2,233,348.76	27,556,348.76	25,323,000.00	(45,327.24)	(1,916,500.00)	4,195,176.00	27,556,348.76	2,891,421.01	5,794,337.01	8,685,758.02	2,784,356.61	5,168,006.43	7,952,363.04	-	18,870,590.74	-	733,394.98
Training and Scholarship Expenses	50202000-00	**10,113,000.00**	**2,061,849.50**	**12,174,849.50**	**10,113,000.00**	**901,300.50**	**(847,000.00)**	**2,007,549.00**	**12,174,849.50**	**1,727,563.05**	**3,844,377.11**	**5,571,940.16**	**1,085,980.63**	**2,947,099.20**	**4,033,079.83**	**-**	**6,602,909.34**	**-**	**1,538,860.33**
ICT Training Expenses	50202010-01	170,000.00	571,644.00	741,644.00	170,000.00	271,644.00	(200,000.00)	500,000.00	741,644.00	196,644.00	175,000.00	371,644.00	196,644.00	10,000.00	206,644.00	-	370,000.00	-	165,000.00
Training Expenses	50202010-02	9,943,000.00	1,490,205.50	11,433,205.50	9,943,000.00	629,656.50	(647,000.00)	1,507,549.00	11,433,205.50	1,530,919.05	3,669,377.11	5,200,296.16	889,336.63	2,937,099.20	3,826,435.83	-	6,232,909.34	-	1,373,860.33
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**48,419,000.00**	**(211,691.79)**	**48,207,308.21**	**48,419,000.00**	**(996,186.79)**	**(248,000.00)**	**1,032,495.00**	**48,207,308.21**	**2,088,477.38**	**5,541,662.08**	**7,630,139.46**	**1,466,713.70**	**4,172,428.20**	**5,639,141.90**	**-**	**40,577,168.75**	**-**	**1,990,997.56**
ICT Office Supplies Expenses	50203010-01	9,402,000.00	(253,820.77)	9,148,179.23	9,402,000.00	(403,820.77)	(100,000.00)	250,000.00	9,148,179.23	54,260.00	797,302.58	851,562.58	-	521,060.53	521,060.53	-	8,296,616.65	-	330,502.05
Office Supplies Expenses	50203010-02	14,413,000.00	(400,492.09)	14,012,507.91	14,413,000.00	(887,121.09)	(136,000.00)	622,629.00	14,012,507.91	605,269.43	1,337,906.49	1,943,175.92	405,247.12	1,157,240.91	1,562,488.03	-	12,069,331.99	-	380,687.89
Accountable Forms Expenses	50203020-00	150,000.00	14,414.00	164,414.00	150,000.00	11,100.00	-	3,314.00	164,414.00	11,100.00	-	11,100.00	11,100.00	-	11,100.00	-	153,314.00	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	28,789.80	28,789.80	-	28,789.80	-	-	28,789.80	13,992.05	14,797.75	28,789.80	13,992.05	6,973.25	20,965.30	-	-	-	7,824.50
Drugs and Medicine Expenses	50203070-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	6,005,000.00	539,882.49	6,544,882.49	6,005,000.00	476,051.49	-	63,831.00	6,544,882.49	544,869.75	1,488,658.09	2,033,527.84	375,547.38	1,301,599.74	1,677,147.12	-	4,511,354.65	-	356,380.72
Semi-Expendable Machinery and Equipment Expen	50203210-00	**4,315,000.00**	**(120,071.54)**	**4,194,928.46**	**4,315,000.00**	**(120,071.54)**	**-**	**-**	**4,194,928.46**	**124,407.40**	**382,453.00**	**506,860.40**	**10,377.40**	**257,997.30**	**268,374.70**	**-**	**3,688,068.06**	**-**	**238,485.70**
Office Equipment	50203210-02	1,365,000.00	(1,300.00)	1,363,700.00	1,365,000.00	(1,300.00)	-	-	1,363,700.00	55,266.40	-	55,266.40	10,377.40	42,012.25	52,389.65	-	1,308,433.60	-	2,876.75
Information and Communications Technology Equi	50203210-03	2,200,000.00	(48,771.54)	2,151,228.46	2,200,000.00	(48,771.54)	-	-	2,151,228.46	69,141.00	359,668.00	428,809.00	-	215,985.05	215,985.05	-	1,722,419.46	-	212,823.95
Communications Equipment	50203210-07	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	170,000.00	-	-
Printing Equipment	50203210-11	480,000.00	(70,000.00)	410,000.00	480,000.00	(70,000.00)	-	-	410,000.00	-	22,785.00	22,785.00	-	-	-	-	387,215.00	-	22,785.00
Technical and Scientific Equipment	50203210-13	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-
Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000.00**	**-**	**-**
Furniture and Fixture	50203220-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
Books	50203220-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	13,974,000.00	(20,393.68)	13,953,606.32	13,974,000.00	(101,114.68)	(12,000.00)	92,721.00	13,953,606.32	734,578.75	1,520,544.17	2,255,122.92	650,449.75	927,556.47	1,578,006.22	-	11,698,483.40	-	677,116.70
Utility Expenses	50204000-00	**19,710,000.00**	**(405,569.71)**	**19,304,430.29**	**19,710,000.00**	**(433,601.71)**	**-**	**28,032.00**	**19,304,430.29**	**1,668,257.75**	**2,657,254.48**	**4,325,512.23**	**1,532,804.28**	**2,587,885.08**	**4,120,689.36**	**-**	**14,978,918.06**	**-**	**204,822.87**
Water Expenses	50204010-00	5,318,000.00	(50,000.00)	5,268,000.00	5,318,000.00	(59,344.00)	-	9,344.00	5,268,000.00	289,445.76	428,512.31	717,958.07	211,752.40	391,879.03	603,631.43	-	4,550,041.93	-	114,326.64
Electricity Expenses	50204020-00	14,392,000.00	(355,569.71)	14,036,430.29	14,392,000.00	(374,257.71)	-	18,688.00	14,036,430.29	1,378,811.99	2,228,742.17	3,607,554.16	1,321,051.88	2,196,006.05	3,517,057.93	-	10,428,876.13	-	90,496.23
Communication Expenses	50205000-00	**4,706,000.00**	**122,529.93**	**4,828,529.93**	**4,706,000.00**	**(119,597.07)**	**-**	**242,127.00**	**4,828,529.93**	**551,244.76**	**518,889.67**	**1,070,134.43**	**443,699.18**	**564,965.65**	**1,008,664.83**	**-**	**3,758,395.50**	**-**	**61,469.60**
Postage and Courier Services	50205010-00	387,000.00	96,614.66	483,614.66	387,000.00	96,614.66	-	-	483,614.66	132,912.11	104,750.85	237,662.96	61,486.53	173,816.82	235,303.35	-	245,951.70	-	2,359.61
Telephone Expenses	50205020-00	**2,459,000.00**	**71,351.59**	**2,530,351.59**	**2,459,000.00**	**(5,295.41)**	**-**	**76,647.00**	**2,530,351.59**	**354,758.02**	**275,643.33**	**630,401.35**	**319,121.83**	**297,125.53**	**616,247.36**	**-**	**1,899,950.24**	**-**	**14,153.99**
Mobile	50205020-01	576,000.00	50,317.75	626,317.75	576,000.00	50,317.75	-	-	626,317.75	127,629.06	130,932.90	258,561.96	126,129.06	131,689.01	257,818.07	-	367,755.79	-	743.89
Landline	50205020-02	1,883,000.00	21,033.84	1,904,033.84	1,883,000.00	(55,613.16)	-	76,647.00	1,904,033.84	227,128.96	144,710.43	371,839.39	192,992.77	165,436.52	358,429.29	-	1,532,194.45	-	13,410.10
Internet Subscription Expenses	50205030-00	1,642,000.00	(50,651.03)	1,591,348.97	1,642,000.00	(216,131.03)	-	165,480.00	1,591,348.97	23,790.40	128,643.49	152,433.89	23,790.40	83,687.49	107,477.89	-	1,438,915.08	-	44,956.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	218,000.00	5,214.71	223,214.71	218,000.00	5,214.71	-	-	223,214.71	39,784.23	9,852.00	49,636.23	39,300.42	10,335.81	49,636.23	-	173,578.48	-	-
Awards/Rewards and Prizes	50206000-00	**-**	**116,750.00**	**116,750.00**	**-**	**116,750.00**	**-**	**-**	**116,750.00**	**-**	**116,750.00**	**116,750.00**	**-**	**107,750.00**	**107,750.00**	**-**	**-**	**-**	**9,000.00**
Prizes	50206020-00	-	116,750.00	116,750.00	-	116,750.00	-	-	116,750.00	-	116,750.00	116,750.00	-	107,750.00	107,750.00	-	-	-	9,000.00
Survey, Research, Exploration and Development Expenses	50207000-00	**1,744,000.00**	**(50,000.00)**	**1,694,000.00**	**1,744,000.00**	**(50,000.00)**	**-**	**-**	**1,694,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**1,644,000.00**	**-**	**-**
Survey Expenses	50207010-00	1,744,000.00	(50,000.00)	1,694,000.00	1,744,000.00	(50,000.00)	-	-	1,694,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	1,644,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**118,000.00**	**-**	**118,000.00**	**118,000.00**	**-**	**-**	**-**	**118,000.00**	**29,400.00**	**29,400.00**	**58,800.00**	**29,400.00**	**29,400.00**	**58,800.00**	**-**	**59,200.00**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	-	59,200.00	-	-
Professional Services	50211000-00	**43,758,000.00**	**6,072,000.95**	**49,830,000.95**	**43,758,000.00**	**4,195,252.95**	**(2,298,000.00)**	**4,174,748.00**	**49,830,000.95**	**15,634,549.32**	**11,289,876.10**	**26,924,425.42**	**8,270,534.31**	**12,781,792.59**	**21,052,326.90**	**-**	**22,905,575.53**	**-**	**5,872,098.52**
Legal Services	50211010-00	120,000.00	(12,663.28)	107,336.72	120,000.00	(12,663.28)	-	-	107,336.72	-	-	-	-	-	-	-	107,336.72	-	-
Auditing Services	50211020-00	215,000.00	73,904.00	288,904.00	215,000.00	73,904.00	-	-	288,904.00	83,783.70	60,809.00	144,592.70	52,492.94	68,560.10	121,053.04	-	144,311.30	-	23,539.66
Consultancy Services	50211030-00	1,732,000.00	-	1,732,000.00	1,732,000.00	-	-	-	1,732,000.00	-	-	-	-	-	-	-	1,732,000.00	-	-
Consultancy Services	50211030-02	1,732,000.00	-	1,732,000.00	1,732,000.00	-	-	-	1,732,000.00	-	-	-	-	-	-	-	1,732,000.00	-	-
Other Professional Services	50211990-00	41,691,000.00	6,010,760.23	47,701,760.23	41,691,000.00	4,134,012.23	(2,298,000.00)	4,174,748.00	47,701,760.23	15,550,765.62	11,229,067.10	26,779,832.72	8,218,041.37	12,713,232.49	20,931,273.86	-	20,921,927.51	-	5,848,558.86
General Services	50212000-00	**4,022,000.00**	**631,926.38**	**4,653,926.38**	**4,022,000.00**	**603,893.38**	**-**	**28,033.00**	**4,653,926.38**	**664,763.24**	**1,968,030.49**	**2,632,793.73**	**233,273.64**	**1,336,969.17**	**1,570,242.81**	**-**	**2,021,132.65**	**-**	**1,062,550.92**
Security Services	50212030-00	3,022,000.00	631,926.38	3,653,926.38	3,022,000.00	631,926.38	-	-	3,653,926.38	543,864.60	1,765,627.84	2,309,492.44	113,200.00	1,181,041.52	1,294,241.52	-	1,344,433.94	-	1,015,250.92
Other General Services	50212990-00	1,000,000.00	-	1,000,000.00	1,000,000.00	(28,033.00)	-	28,033.00	1,000,000.00	120,898.64	202,402.65	323,301.29	120,073.64	155,927.65	276,001.29	-	676,698.71	-	47,300.00
Other General Services	50212990-99	1,000,000.00	-	1,000,000.00	1,000,000.00	(28,033.00)	-	28,033.00	1,000,000.00	120,898.64	202,402.65	323,301.29	120,073.64	155,927.65	276,001.29	-	676,698.71	-	47,300.00
Repairs and Maintenance	50213000-00	**8,780,000.00**	**11,938,004.65**	**20,718,004.65**	**8,780,000.00**	**(626,142.35)**	**############**	**24,904,947.00**	**20,718,004.65**	**310,742.70**	**8,324,235.24**	**8,634,977.94**	**230,927.33**	**1,338,079.94**	**1,569,007.27**	**-**	**12,083,026.71**	**-**	**7,065,970.67**
Repairs and Maintenance - Land Improvements	50213020-00	**-**	**12,340,800.00**	**12,340,800.00**	**-**	**-**	**############**	**24,681,600.00**	**12,340,800.00**	**-**	**7,785,529.00**	**7,785,529.00**	**-**	**971,632.16**	**971,632.16**	**-**	**4,555,271.00**	**-**	**6,813,896.84**
Reforestation Projects	50213020-02	-	12,340,800.00	12,340,800.00	-	-	############	24,681,600.00	12,340,800.00	-	7,785,529.00	7,785,529.00	-	971,632.16	971,632.16	-	4,555,271.00	-	6,813,896.84
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**3,100,000.00**	**(422,803.22)**	**2,677,196.78**	**3,100,000.00**	**(422,803.22)**	**-**	**-**	**2,677,196.78**	**-**	**262,270.00**	**262,270.00**	**-**	**90,036.17**	**90,036.17**	**-**	**2,414,926.78**	**-**	**172,233.83**
Buildings	50213040-01	-	135,208.00	135,208.00	-	135,208.00	-	-	135,208.00	-	135,208.00	135,208.00	-	82,536.17	82,536.17	-	-	-	52,671.83
Other Structures	50213040-99	3,100,000.00	(558,011.22)	2,541,988.78	3,100,000.00	(558,011.22)	-	-	2,541,988.78	-	127,062.00	127,062.00	-	7,500.00	7,500.00	-	2,414,926.78	-	119,562.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	**2,650,000.00**	**(38,598.75)**	**2,611,401.25**	**2,650,000.00**	**(149,908.75)**	**-**	**111,310.00**	**2,611,401.25**	**130,049.25**	**94,500.00**	**224,549.25**	**116,211.37**	**104,737.88**	**220,949.25**	**-**	**2,386,852.00**	**-**	**3,600.00**
Office Equipment	50213050-02	1,000,000.00	83,457.25	1,083,457.25	1,000,000.00	68,133.25	-	15,324.00	1,083,457.25	122,699.25	94,500.00	217,199.25	108,861.37	104,737.88	213,599.25	-	866,258.00	-	3,600.00
Information and Communication Technology Equipmen	50213050-03	1,235,000.00	(52,456.00)	1,182,544.00	1,235,000.00	(148,442.00)	-	95,986.00	1,182,544.00	7,350.00	-	7,350.00	7,350.00	-	7,350.00	-	1,175,194.00	-	-
Printing Equipment	50213050-12	380,000.00	(69,600.00)	310,400.00	380,000.00	(69,600.00)	-	-	310,400.00	-	-	-	-	-	-	-	310,400.00	-	-
Technical and Scientific Equipment	50213050-14	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	35,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**2,930,000.00**	**26,556.62**	**2,956,556.62**	**2,930,000.00**	**(85,480.38)**	**-**	**112,037.00**	**2,956,556.62**	**180,693.45**	**149,886.24**	**330,579.69**	**114,715.96**	**171,673.73**	**286,389.69**	**-**	**2,625,976.93**	**-**	**44,190.00**
Motor Vehicles	50213060-01	2,930,000.00	26,556.62	2,956,556.62	2,930,000.00	7,961.62	-	18,595.00	2,956,556.62	180,693.45	149,886.24	330,579.69	114,715.96	171,673.73	286,389.69	-	2,625,976.93	-	44,190.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	100,000.00	8,500.00	108,500.00	100,000.00	8,500.00	-	-	108,500.00	-	8,500.00	8,500.00	-	-	-	-	100,000.00	-	8,500.00
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	**-**	**23,550.00**	**23,550.00**	**-**	**23,550.00**	**-**	**-**	**23,550.00**	**-**	**23,550.00**	**23,550.00**	**-**	**-**	**-**	**-**	**-**	**-**	**23,550.00**
Office Equipment	50213210-02	-	23,550.00	23,550.00	-	23,550.00	-	-	23,550.00	-	23,550.00	23,550.00	-	-	-	-	-	-	23,550.00
Financial Assistance/Subsidy	50214000-00	**-**	**1,013,000.00**	**1,013,000.00**	**-**	**-**	**-**	**1,013,000.00**	**1,013,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,013,000.00**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	-	1,013,000.00	1,013,000.00	-	-	-	1,013,000.00	1,013,000.00	-	-	-	-	-	-	-	1,013,000.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the June 30, 2019
FUND 101 - CURRENT

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	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
Taxes, Insurance Premiums and Other Fees	50215000-00	**2,661,000.00**	**409,173.45**	**3,070,173.45**	**2,661,000.00**	**9,173.45**	**-**	**400,000.00**	**3,070,173.45**	**214,011.86**	**208,793.16**	**422,805.02**	**214,011.86**	**193,191.97**	**407,203.83**	**-**	**2,647,368.43**	**-**	**15,601.19**
Taxes, Insurance Premiums and Other Fees	50215010-00	**86,000.00**	**20,506.86**	**106,506.86**	**86,000.00**	**20,506.86**	**-**	**-**	**106,506.86**	**19,272.80**	**18,066.86**	**37,339.66**	**19,272.80**	**8,877.18**	**28,149.98**	**-**	**69,167.20**	**-**	**9,189.68**
Taxes, Duties and Licenses	50215010-01	86,000.00	20,506.86	106,506.86	86,000.00	20,506.86	-	-	106,506.86	19,272.80	18,066.86	37,339.66	19,272.80	8,877.18	28,149.98	-	69,167.20	-	9,189.68
Fidelity Bond Premiums	50215020-00	647,000.00	17,500.00	664,500.00	647,000.00	17,500.00	-	-	664,500.00	27,375.00	32,250.00	59,625.00	27,375.00	32,250.00	59,625.00	-	604,875.00	-	-
Insurance Expenses	50215030-00	1,928,000.00	371,166.59	2,299,166.59	1,928,000.00	(28,833.41)	-	400,000.00	2,299,166.59	167,364.06	158,476.30	325,840.36	167,364.06	152,064.79	319,428.85	-	1,973,326.23	-	6,411.51
Labor and Wages	50216000-00	**600,000.00**	**(519,000.00)**	**81,000.00**	**600,000.00**	**(519,000.00)**	**-**	**-**	**81,000.00**	**36,000.00**	**45,000.00**	**81,000.00**	**36,000.00**	**6,750.00**	**42,750.00**	**-**	**-**	**-**	**38,250.00**
Labor and Wages	50216010-00	600,000.00	(519,000.00)	81,000.00	600,000.00	(519,000.00)	-	-	81,000.00	36,000.00	45,000.00	81,000.00	36,000.00	6,750.00	42,750.00	-	-	-	38,250.00
Other Maintenance and Operating Expenses	50299000-00	**16,433,000.00**	**(1,763,728.12)**	**14,669,271.88**	**16,433,000.00**	**(3,036,515.12)**	**(464,530.00)**	**1,737,317.00**	**14,669,271.88**	**504,029.95**	**1,138,584.54**	**1,642,614.49**	**383,790.31**	**983,774.27**	**1,367,564.58**	**-**	**13,026,657.39**	**-**	**275,049.91**
Advertising Expenses	50299010-00	185,000.00	34,342.00	219,342.00	185,000.00	34,342.00	-	-	219,342.00	40,000.00	44,842.00	84,842.00	16,000.00	10,000.00	26,000.00	-	134,500.00	-	58,842.00
Printing and Publication Expenses	50299020-00	1,289,000.00	(17,180.00)	1,271,820.00	1,289,000.00	(33,920.00)	-	16,740.00	1,271,820.00	25,545.00	25,562.00	51,107.00	5,740.00	29,614.70	35,354.70	-	1,220,713.00	-	15,752.30
Representation Expenses	50299030-00	1,155,000.00	451,261.86	1,606,261.86	1,155,000.00	132,573.86	(20,000.00)	338,688.00	1,606,261.86	273,013.86	312,081.00	585,094.86	263,013.86	322,081.00	585,094.86	-	1,021,167.00	-	-
Transportation and Delivery Expenses	50299040-00	4,685,000.00	(1,001,382.00)	3,683,618.00	4,685,000.00	(1,020,070.00)	-	18,688.00	3,683,618.00	30,000.00	158,054.74	188,054.74	30,000.00	158,054.74	188,054.74	-	3,495,563.26	-	-
Rent/Lease Expenses	50299050-00	**-**	**15,344.00**	**15,344.00**	**-**	**-**	**(3,000.00)**	**18,344.00**	**15,344.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,344.00**	**-**	**-**
Rents - Motor Vehicles	50299050-03	-	15,344.00	15,344.00	-	-	(3,000.00)	18,344.00	15,344.00	-	-	-	-	-	-	-	15,344.00	-	-
Membership Dues and Contributions to Organizatio	50299060-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**25,127.00**	**325,127.00**	**300,000.00**	**15,782.00**	**-**	**9,345.00**	**325,127.00**	**54,092.00**	**1,526.00**	**55,618.00**	**320.64**	**13,877.31**	**14,197.95**	**-**	**269,509.00**	**-**	**41,420.05**
Library and Other Reading Materials	50299070-04	80,000.00	14,504.00	94,504.00	80,000.00	14,504.00	-	-	94,504.00	53,444.00	896.00	54,340.00	-	12,919.95	12,919.95	-	40,164.00	-	41,420.05
Other Subscription Expenses	50299070-99	220,000.00	10,623.00	230,623.00	220,000.00	1,278.00	-	9,345.00	230,623.00	648.00	630.00	1,278.00	320.64	957.36	1,278.00	-	229,345.00	-	-
Other Maintenance and Operating Expenses	50299990-00	**8,819,000.00**	**(1,276,240.98)**	**7,542,759.02**	**8,819,000.00**	**(2,170,222.98)**	**(441,530.00)**	**1,335,512.00**	**7,542,759.02**	**76,379.09**	**596,518.80**	**672,897.89**	**63,715.81**	**450,146.52**	**513,862.33**	**-**	**6,869,861.13**	**-**	**159,035.56**
Other Maintenance and Operating Expenses	50299990-99	8,819,000.00	(1,276,240.98)	7,542,759.02	8,819,000.00	(2,170,222.98)	(441,530.00)	1,335,512.00	7,542,759.02	76,379.09	596,518.80	672,897.89	63,715.81	450,146.52	513,862.33	-	6,869,861.13	-	159,035.56
SUB-TOTAL, MOOE		**186,387,000.00**	**21,648,594.00**	**208,035,594.00**	**186,387,000.00**	**-**	**############**	**39,763,424.00**	**208,035,594.00**	**26,320,461.02**	**41,527,189.88**	**67,847,650.90**	**16,711,491.85**	**32,268,092.50**	**48,979,584.35**	**-**	**140,187,943.10**	**-**	**18,868,066.55**
CAPITAL OUTLAYS	50600000-00																		
Land Improvements Outlay	50604020-00	**100,265,000.00**	**-**	**100,265,000.00**	**100,265,000.00**	**-**	**-**	**-**	**100,265,000.00**	**369,875.00**	**90,322,549.00**	**90,692,424.00**	**217,425.00**	**7,500,433.58**	**7,717,858.58**	**-**	**9,572,576.00**	**-**	**82,974,565.42**
Reforestation Projects	50604020-02	100,265,000.00	-	100,265,000.00	100,265,000.00	-	-	-	100,265,000.00	369,875.00	90,322,549.00	90,692,424.00	217,425.00	7,500,433.58	7,717,858.58	-	9,572,576.00	-	82,974,565.42
Buildings and Other Structures Outlay	50604040-00	**18,300,000.00**	**148,952.00**	**18,448,952.00**	**18,300,000.00**	**-**	**-**	**148,952.00**	**18,448,952.00**	**68,796.00**	**9,526,742.74**	**9,595,538.74**	**36,851.88**	**1,447,710.86**	**1,484,562.74**	**-**	**8,853,413.26**	**-**	**8,110,976.00**
Buildings	50604040-01	18,300,000.00	-	18,300,000.00	18,300,000.00	-	-	-	18,300,000.00	68,796.00	9,526,742.74	9,595,538.74	36,851.88	1,447,710.86	1,484,562.74	-	8,704,461.26	-	8,110,976.00
Other Structures	50604040-99	-	148,952.00	148,952.00	-	-	-	148,952.00	148,952.00	-	-	-	-	-	-	-	148,952.00	-	-
Machinery and Equipment Outlay	50604050-00	**8,200,000.00**	**-**	**8,200,000.00**	**8,200,000.00**	**-**	**-**	**-**	**8,200,000.00**	**-**	**4,944,306.00**	**4,944,306.00**	**-**	**1,730,810.44**	**1,730,810.44**	**-**	**3,255,694.00**	**-**	**3,213,495.56**
Office Equipment	50604050-02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	969,000.00	969,000.00	-	367,705.15	367,705.15	-	31,000.00	-	601,294.85
Technical & Scientific Equipment	50604050-14	7,200,000.00	-	7,200,000.00	7,200,000.00	-	-	-	7,200,000.00	-	3,975,306.00	3,975,306.00	-	1,363,105.29	1,363,105.29	-	3,224,694.00	-	2,612,200.71
Transportation Equipment Outlay	50604060-00	**7,060,000.00**	**-**	**7,060,000.00**	**7,060,000.00**	**-**	**-**	**-**	**7,060,000.00**	**-**	**3,563,803.00**	**3,563,803.00**	**-**	**1,095,449.72**	**1,095,449.72**	**-**	**3,496,197.00**	**-**	**2,468,353.28**
Motor Vehicles	50604060-01	7,060,000.00	-	7,060,000.00	7,060,000.00	-	-	-	7,060,000.00	-	3,563,803.00	3,563,803.00	-	1,095,449.72	1,095,449.72	-	3,496,197.00	-	2,468,353.28
Furniture, Fixtures and Books Outlay	50604070-00	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**971,757.00**	**971,757.00**	**-**	**410,357.46**	**410,357.46**	**-**	**1,028,243.00**	**-**	**561,399.54**
Furniture and Fixtures	50604070-01	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	971,757.00	971,757.00	-	410,357.46	410,357.46	-	1,028,243.00	-	561,399.54
SUB-TOTAL, CAPITAL OUTLAYS		**135,825,000.00**	**148,952.00**	**135,973,952.00**	**135,825,000.00**	**-**	**-**	**148,952.00**	**135,973,952.00**	**438,671.00**	**109,329,157.74**	**109,767,828.74**	**254,276.88**	**12,184,762.06**	**12,439,038.94**	**-**	**26,206,123.26**	**-**	**97,328,789.80**
TOTAL		**705,896,000.00**	**23,211,128.00**	**729,107,128.00**	**707,309,582.00**	**-**	**############**	**40,285,010.00**	**729,107,128.00**	**110,640,098.64**	**263,747,129.65**	**374,387,228.29**	**97,969,126.32**	**############**	**255,137,967.86**	**-**	**354,719,899.71**	**-**	**119,249,260.43**