

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

As of the September 30, 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 | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|---------------------------|---|-------------------------|----------------------|--|---------------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------|---------------------------|------------------------|--------------------|----------------------------|--|--|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | | |
| (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6)+(7)-8+9] | (11) | (12) | (13) | (15=11+12+13+14) | (16) | (17) | (18) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | (23) | (24) | | | | |
| Buildings and Other Structures Outlay | 50604040-00 | 399,478.58 | - | 399,478.58 | 399,478.58 | - | - | 399,478.58 | - | 399,478.58 | - | 399,478.58 | - | - | 127,443.30 | 127,443.30 | - | - | - | - | 272,035.28 | | |
| Other Structures | 50604040-99 | 399,478.58 | - | 399,478.58 | 399,478.58 | - | - | 399,478.58 | - | 399,478.58 | - | 399,478.58 | - | - | 127,443.30 | 127,443.30 | - | - | - | - | 272,035.28 | | |
| 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 | - | 1,413,551.72 | - | 1,413,551.72 | - | - | 1,221,551.72 | 1,221,551.72 | - | - | 111,150.00 | 537,078.30 | 648,228.30 | | |
| 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 | 1,476,137.67 | 14,939,919.17 | 2,467,749.28 | 2,548,469.11 | 7,187,957.87 | 12,204,176.26 | - | 389,732.76 | - | 2,735,742.91 | | |
| B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | - | 1,407,620.84 | 1,407,620.84 | 1,466,917.98 | (59,297.14) | - | 1,407,620.84 | 633,930.00 | 528,856.84 | 244,834.00 | 1,407,620.84 | 506,617.00 | 605,976.00 | 248,421.00 | 1,361,014.00 | - | - | - | - | 46,606.84 | | |
| Traveling Expenses - Local | 50201010-00 | - | 1,407,620.84 | 1,407,620.84 | 1,466,917.98 | (59,297.14) | - | 1,407,620.84 | 633,930.00 | 528,856.84 | 244,834.00 | 1,407,620.84 | 506,617.00 | 605,976.00 | 248,421.00 | 1,361,014.00 | - | - | - | - | 46,606.84 | | |
| Training and Scholarship Expenses | 50202000-00 | - | 5,929,980.00 | 5,929,980.00 | 780,360.00 | 5,149,620.00 | - | 5,929,980.00 | 2,401,400.00 | 3,262,220.00 | 135,000.00 | 5,798,620.00 | 1,539,000.00 | 3,087,808.00 | 1,005,124.51 | 5,631,932.51 | - | - | 131,360.00 | - | 166,687.49 | | |
| Training Expenses | 50202010-02 | - | 5,929,980.00 | 5,929,980.00 | 780,360.00 | 5,149,620.00 | - | 5,929,980.00 | 2,401,400.00 | 3,262,220.00 | 135,000.00 | 5,798,620.00 | 1,539,000.00 | 3,087,808.00 | 1,005,124.51 | 5,631,932.51 | - | - | 131,360.00 | - | 166,687.49 | | |
| Supplies and Materials Expenses | 50203000-00 | - | 919,510.48 | 919,510.48 | 3,360,749.22 | (2,441,238.74) | - | 919,510.48 | 266,230.00 | 227,951.27 | 178,924.59 | 673,105.86 | - | 37,379.37 | 509,801.39 | 547,180.76 | - | - | 246,404.62 | - | 125,925.10 | | |
| ICT Office Supplies Expenses | 50203010-01 | - | 257,350.00 | 257,350.00 | - | 257,350.00 | - | 257,350.00 | 241,730.00 | 15,620.00 | - | 257,350.00 | - | 14,783.22 | 229,616.97 | 244,400.19 | - | - | - | - | 12,949.81 | | |
| Office Supplies Expenses | 50203010-02 | - | 239,388.13 | 239,388.13 | 1,510,125.96 | (1,270,737.83) | - | 239,388.13 | - | 42,195.69 | 82,045.50 | 124,241.19 | - | 12,952.57 | 82,551.13 | 95,503.70 | - | - | 115,146.94 | - | 28,737.49 | | |
| Fuel Oil and Lubricants Expenses | 50203090-00 | - | 271,063.21 | 271,063.21 | 1,646,363.21 | (1,375,300.00) | - | 271,063.21 | 100,700.39 | 72,179.09 | - | 172,879.48 | - | 700.39 | 120,990.95 | 121,691.34 | - | - | 98,183.73 | - | 51,188.14 | | |
| Other Supplies and Materials Expenses | 50203090-00 | - | 127,009.14 | 127,009.14 | 204,260.05 | (77,250.91) | - | 127,009.14 | 24,500.00 | 69,435.19 | - | 93,935.19 | - | 8,943.19 | 51,942.34 | 60,885.53 | - | - | 33,073.95 | - | 33,049.66 | | |
| Utility Expenses | 50204000-00 | - | 17,769.98 | 17,769.98 | - | 17,769.98 | - | 17,769.98 | 7,172.10 | 4,558.93 | 6,038.95 | 17,769.98 | 6,933.00 | 4,798.00 | 5,951.18 | 17,682.18 | - | - | - | - | 87.80 | | |
| Electricity Expenses | 50204020-00 | - | 16,303.88 | 16,303.88 | - | 16,303.88 | - | 16,303.88 | 7,172.10 | 4,558.93 | 4,572.85 | 16,303.88 | 6,933.00 | 4,798.00 | 4,485.08 | 16,216.08 | - | - | - | - | 87.80 | | |
| 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 | - | 2,681,044.25 | 2,681,044.25 | 4,416,139.32 | (1,735,095.07) | - | 2,681,044.25 | 1,641,506.88 | 1,039,537.37 | - | 2,681,044.25 | 608,286.73 | 1,351,592.50 | 341,047.96 | 2,300,927.19 | - | - | - | - | 380,117.06 | | |
| Other Professional Services | 50211990-00 | - | 2,681,044.25 | 2,681,044.25 | 4,416,139.32 | (1,735,095.07) | - | 2,681,044.25 | 1,641,506.88 | 1,039,537.37 | - | 2,681,044.25 | 608,286.73 | 1,351,592.50 | 341,047.96 | 2,300,927.19 | - | - | - | - | 380,117.06 | | |
| Repairs and Maintenance | 50213000-00 | - | 39,214.15 | 39,214.15 | - | 39,214.15 | - | 39,214.15 | - | 24,009.98 | 15,204.17 | 39,214.15 | - | 24,009.98 | 14,253.92 | 38,263.90 | - | - | - | - | 950.25 | | |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | - | 39,214.15 | 39,214.15 | - | 39,214.15 | - | 39,214.15 | - | 24,009.98 | 15,204.17 | 39,214.15 | - | 24,009.98 | 14,253.92 | 38,263.90 | - | - | - | - | 950.25 | | |
| Motor Vehicles | 50213060-01 | - | 39,214.15 | 39,214.15 | - | 39,214.15 | - | 39,214.15 | - | 24,009.98 | 15,204.17 | 39,214.15 | - | 24,009.98 | 14,253.92 | 38,263.90 | - | - | - | - | 950.25 | | |
| Other Maintenance and Operating Expenses | 50299000-00 | - | 469,537.40 | 469,537.40 | 890,510.58 | (420,973.18) | - | 469,537.40 | 155,792.40 | 203,495.00 | 110,250.00 | 469,537.40 | 111,198.66 | 137,856.21 | 173,325.69 | 422,380.56 | - | - | - | - | 47,156.84 | | |
| Representation Expenses | 50299030-00 | - | - | - | 499,564.00 | (499,564.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rent/Lease Expenses | 50299050-00 | - | 370,750.00 | 370,750.00 | 389,750.00 | (19,000.00) | - | 370,750.00 | 150,250.00 | 110,250.00 | 110,250.00 | 370,750.00 | 105,656.26 | 110,250.00 | 110,250.00 | 326,156.26 | - | - | - | - | 44,593.74 | | |
| Rents - Building and Structures | 50299050-01 | - | 330,750.00 | 330,750.00 | 389,750.00 | (59,000.00) | - | 330,750.00 | 110,250.00 | 110,250.00 | 110,250.00 | 330,750.00 | 105,656.26 | 110,250.00 | 110,250.00 | 326,156.26 | - | - | - | - | 4,937.74 | | |
| 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 | - | - | - | - | 40,000.00 | | |
| Other Maintenance and Operating Expenses | 50299990-00 | - | 98,787.40 | 98,787.40 | 1,196.58 | 98,787.40 | - | 98,787.40 | 5,542.40 | 93,245.00 | - | 98,787.40 | 5,542.40 | 27,606.21 | 63,075.69 | 96,224.30 | - | - | - | - | 2,563.10 | | |
| Other Maintenance and Operating Expenses | 50299990-99 | - | 98,787.40 | 98,787.40 | 1,196.58 | 98,787.40 | - | 98,787.40 | 5,542.40 | 93,245.00 | - | 98,787.40 | 5,542.40 | 27,606.21 | 63,075.69 | 96,224.30 | - | - | - | - | 2,563.10 | | |
| SUB-TOTAL, MOOE | | - | 11,464,677.10 | 11,464,677.10 | 11,464,677.10 | - | - | 11,464,677.10 | 5,106,031.38 | 5,290,629.69 | 690,251.71 | 11,086,912.48 | 2,772,035.39 | 5,249,420.61 | 2,297,925.65 | 10,319,381.21 | - | - | 377,764.62 | - | 767,531.38 | | |
| CAPITAL OUTLAYS | | - | 285,722.00 | 285,722.00 | 285,722.00 | - | - | 285,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | 49,142.00 | - | 9,776.78 | | |
| Machinery and Equipment Outlay | 50604050-00 | - | 285,722.00 | 285,722.00 | 285,722.00 | - | - | 285,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | 49,142.00 | - | 9,776.78 | | |
| Information & Communication Technology Equipment | 50604050-03 | - | 285,722.00 | 285,722.00 | 285,722.00 | - | - | 285,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | 49,142.00 | - | 9,776.78 | | |
| Transportation Equipment Outlay | 50604060-00 | - | 2,000.00 | 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 | - | - | - | - | 2,000.00 | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | - | 287,722.00 | 287,722.00 | 287,722.00 | - | - | 287,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | 51,142.00 | - | 9,776.78 | | |
| TOTAL | | - | 11,752,399.10 | 11,752,399.10 | 11,752,399.10 | - | - | 11,752,399.10 | 5,132,031.38 | 5,343,409.39 | 848,051.71 | 11,323,492.48 | 2,772,035.39 | 5,325,051.41 | 2,449,097.52 | 10,546,184.32 | - | - | 428,906.62 | - | 777,308.16 | | |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | | | | | | | | | | | | | | | | | | | | | | |

Department of Environment and Natural Resources

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

As of the September 30, 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) (5) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 10=[(6)-(7)-8+9] (10) | 1st Quarter Ending March 31 (11) | 2nd Quarter Ending June 30 (12) | 3rd Quarter Ending Sept 30 (13) | Total (15=11+12+13+14) (14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | Total (20=16+17+18+19) (19) | Unreleased Appropriations 21=(5-10) (21) | Unobligated Allotments 22=(10-15) (22) | Due and Demandable (23) | Not Yet Due and Demandable (24) | | |
| Rent/Lease Expenses | 50299050-00 | - | 370,750.00 | 370,750.00 | 389,750.00 | (19,000.00) | - | - | 370,750.00 | 150,250.00 | 110,250.00 | 110,250.00 | 370,750.00 | 105,656.26 | 110,250.00 | 110,250.00 | 326,156.26 | - | - | - | 44,593.74 | | |
| Rents - Building and Structures | 50299050-01 | - | 370,750.00 | 370,750.00 | 389,750.00 | (19,000.00) | - | - | 370,750.00 | 110,250.00 | 110,250.00 | 110,250.00 | 370,750.00 | 105,656.26 | 110,250.00 | 110,250.00 | 326,156.26 | - | - | - | 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 | - | - | - | 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 | - | - | 98,787.40 | 5,542.40 | 27,606.21 | 63,075.69 | 96,224.30 | - | - | - | 2,563.10 | | |
| 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 | - | - | 98,787.40 | 5,542.40 | 27,606.21 | 63,075.69 | 96,224.30 | - | - | - | 2,563.10 | | |
| 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 | 690,251.71 | 11,086,912.48 | 2,772,035.39 | 5,249,420.06 | 2,297,925.65 | 10,319,381.10 | 377,764.62 | - | - | - | 767,531.38 | | |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 50604050-00 | - | 285,722.00 | 285,722.00 | 285,722.00 | - | - | 285,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | - | 49,142.00 | 9,776.78 | | |
| Information & Communication Technology Equipment | 50604050-03 | - | 285,722.00 | 285,722.00 | 285,722.00 | - | - | 285,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | - | 49,142.00 | 9,776.78 | | |
| 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 | | - | 287,722.00 | 287,722.00 | 287,722.00 | - | - | 287,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | - | 51,142.00 | 9,776.78 | | |
| TOTAL | | - | 11,752,399.10 | 11,752,399.10 | 11,752,399.10 | - | - | 11,752,399.10 | 5,132,031.38 | 5,343,409.39 | 848,051.71 | 11,323,492.48 | 2,772,035.39 | 5,325,051.41 | 2,449,097.52 | 10,546,184.32 | - | - | - | 428,906.62 | 777,308.16 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | 700,401.27 | 2,330,753.10 | 3,031,154.37 | 2,167,319.25 | 863,835.12 | - | - | 3,031,154.37 | 1,119,711.00 | 1,443,957.15 | 467,486.22 | 3,031,154.37 | 964,604.00 | 1,092,334.44 | 718,663.79 | 2,775,602.23 | - | - | - | 255,552.14 | | |
| Traveling Expenses - Local | 50201010-00 | 700,401.27 | 2,330,753.10 | 3,031,154.37 | 2,167,319.25 | 863,835.12 | - | - | 3,031,154.37 | 1,119,711.00 | 1,443,957.15 | 467,486.22 | 3,031,154.37 | 964,604.00 | 1,092,334.44 | 718,663.79 | 2,775,602.23 | - | - | - | 255,552.14 | | |
| Training and Scholarship Expenses | 50202000-00 | 352,814.85 | 6,377,308.27 | 6,730,123.12 | 1,131,128.85 | 5,599,048.27 | - | - | 6,730,123.12 | 2,680,170.00 | 3,455,495.12 | 463,098.00 | 6,598,763.12 | 1,696,030.00 | 3,230,048.00 | 1,444,497.51 | 6,370,575.51 | - | - | - | 131,360.00 | | |
| Training Expenses | 50202010-02 | 281,599.47 | 6,468,523.65 | 6,730,123.12 | 1,041,959.47 | 5,688,163.65 | - | - | 6,730,123.12 | 2,680,170.00 | 3,455,495.12 | 463,098.00 | 6,598,763.12 | 1,696,030.00 | 3,230,048.00 | 1,444,497.51 | 6,370,575.51 | - | - | - | 131,360.00 | | |
| Scholarship Grants/Expenses | 50202020-00 | 91,215.38 | - | - | 91,215.38 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Supplies and Materials Expenses | 50203000-00 | 2,924,954.87 | 561,473.78 | 3,486,428.65 | 6,285,704.09 | (2,799,275.44) | - | - | 3,486,428.65 | 608,232.39 | 2,335,262.05 | 309,860.74 | 3,253,355.18 | 242,979.00 | 443,618.37 | 1,934,297.78 | 2,620,895.15 | - | - | - | 632,460.03 | | |
| ICT Office Supplies Expenses | 50203010-01 | 109,881.00 | 184,294.00 | 294,175.00 | 184,294.00 | - | - | 294,175.00 | 241,730.00 | 52,445.00 | - | 294,175.00 | - | - | - | 266,441.97 | 281,225.19 | - | - | - | 12,949.81 | | |
| Office Supplies Expenses | 50203010-02 | 1,452,402.73 | (805,838.72) | 646,564.01 | 2,315,964.68 | (2,315,964.68) | - | - | 646,564.01 | 25,272.52 | 362,854.05 | 156,621.65 | 544,748.22 | 18,339.00 | 76,246.87 | 126,940.86 | 221,526.73 | - | - | - | 101,815.79 | | |
| Accountable Forms Expenses | 50203020-00 | 50,791.00 | - | 50,791.00 | - | - | - | 50,791.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Drugs and Medicine Expenses | 50203070-00 | - | 105.36 | 105.36 | - | - | - | 105.36 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 966,054.23 | (493,443.58) | 472,610.65 | 2,612,417.44 | (2,139,808.79) | - | - | 472,610.65 | 7,348.32 | 272,195.51 | 94,879.09 | 374,426.92 | 1,050.00 | 93,497.83 | 158,890.95 | 253,238.78 | - | - | - | 98,183.73 | | |
| Semi-Expendable Machinery and Equipment | 50203210-00 | 40,616.20 | 94,043.80 | 134,660.00 | 94,043.80 | - | - | 134,660.00 | - | - | - | - | 134,660.00 | - | 104,069.30 | 30,590.70 | 134,660.00 | - | - | - | - | | |
| Information and Communications Technology Equip | 50203210-03 | 23,365.93 | 111,294.07 | 134,660.00 | 23,365.93 | 111,294.07 | - | - | 134,660.00 | - | 109,960.00 | 24,700.00 | 134,660.00 | - | 104,069.30 | 30,590.70 | 134,660.00 | - | - | - | - | | |
| Printing Equipment | 50203210-11 | 17,250.27 | (17,250.27) | - | 17,250.27 | - | - | 17,250.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | - | 4,914.00 | 4,914.00 | - | - | - | 4,914.00 | - | - | - | - | 4,914.00 | - | 4,914.00 | - | 4,914.00 | - | - | - | - | | |
| Furniture and Fixture | 50203220-01 | - | 4,914.00 | 4,914.00 | - | - | - | 4,914.00 | - | - | - | - | 4,914.00 | - | 4,914.00 | - | 4,914.00 | - | - | - | - | | |
| Other Supplies and Materials Expenses | 50203220-99 | 305,209.71 | 1,628,189.92 | 1,933,399.63 | 509,469.76 | 1,423,929.87 | - | - | 1,933,399.63 | 333,881.55 | 1,532,784.13 | 33,660.00 | 1,900,325.68 | 223,590.00 | 150,107.15 | 1,351,633.30 | 1,725,330.45 | - | - | - | 33,073.95 | | |
| Utility Expenses | 50204000-00 | 104,933.00 | (81,910.56) | 23,022.44 | 104,933.00 | - | - | 23,022.44 | 7,172.10 | 9,811.39 | 6,038.95 | 23,022.44 | 6,933.00 | 6,987.96 | 7,375.57 | 21,296.53 | - | - | - | - | 1,725.91 | | |
| Water Expenses | 50204010-00 | - | 5,640.34 | 5,640.34 | - | - | - | 5,640.34 | - | 4,174.24 | 1,466.10 | 5,640.34 | - | - | 1,111.74 | 2,890.49 | 4,002.23 | - | - | - | 1,638.11 | | |
| Electricity Expenses | 50204020-00 | 104,933.00 | (87,550.90) | 17,382.10 | 104,933.00 | (87,550.90) | - | - | 17,382.10 | 7,172.10 | 5,637.15 | 4,572.85 | 17,382.10 | 6,933.00 | 5,876.22 | 4,485.08 | 17,294.30 | - | - | - | 87.80 | | |
| Communication Expenses | 50205000-00 | 72,594.00 | (40,326.82) | 32,267.18 | 622,594.00 | (590,326.82) | - | - | 32,267.18 | 13,973.43 | 18,293.75 | - | 32,267.18 | 8,693.85 | 23,573.33 | - | 32,267.18 | (0.00) | 0.00 | - | - | | |
| Postage and Courier Services | 50205010-00 | 3,666.00 | (3,666.00) | - | 3,666.00 | (3,666.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Telephone Expenses | 50205020-00 | 46,995.00 | (14,727.82) | 31,867.18 | 596,595.00 | (564,727.82) | - | - | 31,867.18 | 13,973.43 | 17,893.75 | - | 31,867.18 | 8,693.85 | 23,173.33 | - | 31,867.18 | (0.00) | 0.00 | - | - | | |
| Mobile | 50205020-01 | 19,466.00 | (492.57) | 18,973.43 | 569,466.00 | (550,492.57) | - | - | 18,973.43 | 13,973.43 | 5,000.00 | - | 18,973.43 | 8,693.85 | 10,279.58 | - | 18,973.43 | (0.00) | 0.00 | - | - | | |
| Landline | 50205020-02 | 27,129.00 | (14,235.25) | 12,893.75 | 12,893.75 | - | - | 12,893.75 | - | - | - | - | 12,893.75 | - | - | - | 12,893.75 | - | - | - | - | | |
| Internet Subscription Expenses | 50205030-00 | 16,600.00 | - | 16,600.00 | - | - | - | 16,600.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 5,733.00 | (5,333.00) | 400.00 | 5,733.00 | (5,333.00) | - | - | 400.00 | - | 400.00 | - | 400.00 | - | 400.00 | - | 400.00 | - | - | - | - | | |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Professional Services | 50211000-00 | 620,333.09 | 5,144,251.51 | 5,764,584.60 | 5,036,472.41 | 728,112.19 | - | - | 5,764,584.60 | 3,100,147.18 | 2,182,986.42 | 481,451.00 | 5,764,584.60 | 1,565,687.00 | 2,233,480.19 | 1,087,811.58 | 4,886,978.77 | - | - | - | 877,605.83 | | |
| Other Professional Services | 50211990-00 | 620,333.09 | 5,1 | | | | | | | | | | | | | | | | | | | | |

Department of Environment and Natural Resources

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

As of the September 30, 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) | 2nd Quarter Ending June 30 (12) | 3rd Quarter Ending Sept 30 (13) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | Total (20=16+17+18+19) | Unreleased Appropriations 21=(5-10) | Unobligated Allotments 22=(10-15) | Due and Demandable (23) | Unpaid Obligations Not Yet Due and Demandable (24) | | | |
| Representation Expenses | 50299030-00 | 76,449.00 | (31,316.18) | 45,132.82 | 576,013.00 | (530,880.18) | - | 45,132.82 | - | 45,132.82 | - | 45,132.82 | - | 45,132.82 | - | 45,132.82 | - | 45,132.82 | 0.00 | - | - | - | - | |
| Transportation and Delivery Expenses | 50299040-00 | 284,005.60 | 90,299.40 | 374,305.00 | 284,005.60 | 90,299.40 | (218,905.00) | 218,905.00 | 374,305.00 | 26,400.00 | 100,000.00 | 99,800.00 | 226,200.00 | 26,400.00 | 29,887.49 | 154,059.00 | 210,346.49 | - | - | 148,105.00 | - | - | 15,853.51 | |
| Rent/Lease Expenses | 50299050-00 | 1,164,579.28 | (793,829.28) | 370,750.00 | 1,554,329.28 | (1,183,579.28) | - | 370,750.00 | 150,250.00 | 110,250.00 | 110,250.00 | 370,750.00 | 105,656.26 | 110,250.00 | 110,250.00 | 326,156.26 | - | - | - | - | - | - | - | 44,593.74 |
| Rents - Building and Structures | 50299050-01 | - | - | 330,750.00 | 389,750.00 | (59,000.00) | - | 330,750.00 | 110,250.00 | 110,250.00 | 110,250.00 | 330,750.00 | 105,656.26 | 110,250.00 | 110,250.00 | 326,156.26 | - | - | - | - | - | - | - | 4,593.74 |
| Rents - Motor Vehicles | 50299050-03 | 11,299.28 | - | 28,700.72 | 40,000.00 | - | - | 28,700.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000.00 |
| Rents - Equipment | 50299050-04 | 624,200.00 | (624,200.00) | - | 624,200.00 | (624,200.00) | - | - | 40,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2,129.00 | 8,314.00 | 6,185.00 | 2,129.00 | - | 8,314.00 | 7,773.00 | 541.00 | - | 8,314.00 | 240.00 | 2,867.55 | 1,271.00 | 4,378.55 | - | - | - | - | - | - | - | 3,935.45 |
| 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 | 1,271.00 | 4,378.55 | - | - | - | - | - | - | - | 3,935.45 |
| Other Subscription Expenses | 50299070-99 | 113.00 | (113.00) | - | 113.00 | (113.00) | - | - | 240.00 | - | - | - | 240.00 | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 91,431.50 | 264,830.75 | 356,262.25 | 92,628.08 | 263,634.17 | - | 356,262.25 | 229,689.12 | 126,573.13 | - | 356,262.25 | 190,052.40 | 39,812.91 | 90,551.34 | 320,416.65 | - | - | - | - | - | - | - | 35,845.60 |
| Other Maintenance and Operating Expenses | 50299990-99 | 91,431.50 | 264,830.75 | 356,262.25 | 92,628.08 | 263,634.17 | - | 356,262.25 | 229,689.12 | 126,573.13 | - | 356,262.25 | 190,052.40 | 39,812.91 | 90,551.34 | 320,416.65 | - | - | - | - | - | - | - | 35,845.60 |
| SUB-TOTAL, MOOE | | 13,916,100.21 | 11,464,677.10 | 25,380,777.31 | 25,380,777.31 | - | (218,905.00) | 218,905.00 | 25,380,777.31 | 8,410,883.91 | 14,228,006.64 | 2,166,389.38 | 24,805,279.93 | 5,239,784.67 | 7,686,739.17 | 8,948,805.22 | 21,875,329.06 | 0.00 | 575,497.38 | - | - | - | 2,929,950.87 | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | | |
| Land Improvements Outlay | 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 | 409,635.00 | 520,785.00 | - | - | 192,000.00 | - | - | - | 236,715.00 |
| 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 | 409,635.00 | 520,785.00 | - | - | 192,000.00 | - | - | - | 236,715.00 |
| Buildings and Other Structures Outlay | 50604040-00 | 399,478.58 | - | 399,478.58 | 399,478.58 | - | - | - | 399,478.58 | - | 399,478.58 | - | 399,478.58 | - | 127,443.30 | 127,443.30 | 127,443.30 | - | - | - | - | - | - | 272,035.28 |
| Other Structures | 50604040-99 | 399,478.58 | - | 399,478.58 | 399,478.58 | - | - | - | 399,478.58 | - | 399,478.58 | - | 399,478.58 | - | 127,443.30 | 127,443.30 | 127,443.30 | - | - | - | - | - | - | 272,035.28 |
| Machinery and Equipment Outlay | 50604050-00 | 64,573.14 | 285,722.00 | 350,295.14 | 350,295.14 | - | - | - | 350,295.14 | 26,000.00 | 117,353.14 | 157,800.00 | 301,153.14 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | 49,142.00 | - | - | - | 74,349.92 |
| 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 |
| Information & Communication Technology Equipment | 50604050-03 | - | 285,722.00 | 285,722.00 | 285,722.00 | - | - | - | 285,722.00 | 26,000.00 | 52,780.00 | 157,800.00 | 236,580.00 | - | 75,631.35 | 151,171.87 | 226,803.22 | - | - | 49,142.00 | - | - | - | 9,776.78 |
| 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 |
| 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 | | 1,413,551.72 | 287,722.00 | 1,701,273.72 | 1,701,273.72 | - | - | - | 1,701,273.72 | 26,000.00 | 1,274,331.72 | 157,800.00 | 1,458,131.72 | - | 186,781.35 | 688,250.17 | 875,031.52 | 0.00 | 243,142.00 | - | - | - | - | 583,100.20 |
| TOTAL | | 15,329,651.93 | 11,752,399.10 | 27,082,051.03 | 27,082,051.03 | - | (218,905.00) | 218,905.00 | 27,082,051.03 | 8,436,883.91 | 15,502,338.36 | 2,324,189.38 | 26,263,411.65 | 5,239,784.67 | 7,873,520.52 | 9,637,055.39 | 22,750,360.58 | 0.00 | 818,639.38 | - | - | - | 3,513,051.07 | |