

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending MARCH 31, 2018  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGION IX (SUMMARY)  
Organization Code (UACS) : 10001000009  
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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)    Not Yet Due and Demandable (24)	
<b>GRAND TOTAL</b>																			
<b>Expenses</b>																			
<b>PERSONNEL SERVICES</b>	50100000-00																		
<b>Salaries and Wages</b>	50101000-00	241,273,000.00	1,926,182.00	243,199,182.00	241,273,000.00	(1,685,737.00)	-	3,611,919.00	243,199,182.00	65,971,331.76	-	65,971,331.76	62,099,618.14	-	62,099,618.14	-	177,227,850.24	1,103,578.91	2,768,134.71
<b>Salaries and Wages - Regular</b>	50101010-00	241,273,000.00	(1,685,737.00)	239,587,263.00	241,273,000.00	(1,685,737.00)	-	-	239,587,263.00	65,200,309.94	-	65,200,309.94	61,565,283.46	-	61,565,283.46	-	174,386,953.06	1,045,317.67	2,589,708.81
Basic Salary - Civilian	50101010-01	241,273,000.00	(1,685,737.00)	239,587,263.00	241,273,000.00	(1,685,737.00)	-	-	239,587,263.00	65,200,309.94	-	65,200,309.94	61,565,283.46	-	61,565,283.46	-	174,386,953.06	1,045,317.67	2,589,708.81
<b>Salaries and Wages - Casual/Contractual</b>	50101020-00	-	3,611,919.00	3,611,919.00	-	-	-	3,611,919.00	3,611,919.00	771,021.82	-	771,021.82	534,334.68	-	534,334.68	-	2,840,897.18	58,261.24	178,425.90
<b>Other Compensation</b>	50102000-00	53,252,000.00	1,742,854.00	54,994,854.00	53,252,000.00	1,742,854.00	-	-	54,994,854.00	12,736,397.72	-	12,736,397.72	12,726,852.25	-	12,726,852.25	-	42,258,456.28	1,545.47	8,000.00
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	22,008,000.00	-	22,008,000.00	22,008,000.00	-	-	-	22,008,000.00	5,986,063.72	-	5,986,063.72	5,976,518.25	-	5,976,518.25	-	16,021,936.28	1,545.47	8,000.00
PERA - Civilian	50102010-01	22,008,000.00	-	22,008,000.00	22,008,000.00	-	-	-	22,008,000.00	5,986,063.72	-	5,986,063.72	5,976,518.25	-	5,976,518.25	-	16,021,936.28	1,545.47	8,000.00
<b>Representation Allowance</b>	50102020-00	1,164,000.00	5,000.00	1,169,000.00	1,164,000.00	5,000.00	-	-	1,169,000.00	477,500.00	-	477,500.00	477,500.00	-	477,500.00	-	691,500.00	-	-
Representation Allowance	50102020-01	1,164,000.00	5,000.00	1,169,000.00	1,164,000.00	5,000.00	-	-	1,169,000.00	477,500.00	-	477,500.00	477,500.00	-	477,500.00	-	691,500.00	-	-
<b>Transportation Allowance</b>	50102030-00	804,000.00	117,500.00	921,500.00	804,000.00	117,500.00	-	-	921,500.00	473,000.00	-	473,000.00	473,000.00	-	473,000.00	-	448,500.00	-	-
Transportation Allowance	50102030-01	804,000.00	117,500.00	921,500.00	804,000.00	117,500.00	-	-	921,500.00	473,000.00	-	473,000.00	473,000.00	-	473,000.00	-	448,500.00	-	-
<b>Clothing/Uniforms Allowance</b>	50102040-00	4,585,000.00	1,620,354.00	6,205,354.00	4,585,000.00	1,620,354.00	-	-	6,205,354.00	5,799,834.00	-	5,799,834.00	5,799,834.00	-	5,799,834.00	-	405,520.00	-	-
Clothing/Uniform - Civilian	50102040-01	4,585,000.00	1,620,354.00	6,205,354.00	4,585,000.00	1,620,354.00	-	-	6,205,354.00	5,799,834.00	-	5,799,834.00	5,799,834.00	-	5,799,834.00	-	405,520.00	-	-
<b>Year End Bonus</b>	50102140-00	20,106,000.00	-	20,106,000.00	20,106,000.00	-	-	-	20,106,000.00	-	-	-	-	-	-	-	20,106,000.00	-	-
Bonus - Civilian	50102140-01	20,106,000.00	-	20,106,000.00	20,106,000.00	-	-	-	20,106,000.00	-	-	-	-	-	-	-	20,106,000.00	-	-
<b>Cash Gift</b>	50102150-00	4,585,000.00	-	4,585,000.00	4,585,000.00	-	-	-	4,585,000.00	-	-	-	-	-	-	-	4,585,000.00	-	-
Cash Gift - Civilian	50102150-01	4,585,000.00	-	4,585,000.00	4,585,000.00	-	-	-	4,585,000.00	-	-	-	-	-	-	-	4,585,000.00	-	-
<b>Other Bonuses and Allowances</b>	50102990-00	25,111,000.00	(58,427.37)	25,052,572.63	25,111,000.00	(58,427.37)	-	-	25,052,572.63	15,000.00	-	15,000.00	10,000.00	-	10,000.00	-	25,037,572.63	-	5,000.00
Allowance of Attorney's de Officio - Civilian	50102990-03	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00	15,000.00	-	15,000.00	10,000.00	-	10,000.00	-	405,000.00	-	5,000.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	4,585,000.00	-	4,585,000.00	4,585,000.00	-	-	-	4,585,000.00	-	-	-	-	-	-	-	4,585,000.00	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	20,106,000.00	(58,427.37)	20,047,572.63	20,106,000.00	(58,427.37)	-	-	20,047,572.63	-	-	-	-	-	-	-	20,047,572.63	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103000-00	33,735,000.00	1,310.37	33,736,310.37	33,735,000.00	1,310.37	-	-	33,736,310.37	8,300,338.37	-	8,300,338.37	8,168,362.68	-	8,168,362.68	-	25,435,972.00	131,975.69	-
Retirement and Life Insurance Premiums	50103010-00	28,950,000.00	-	28,950,000.00	28,950,000.00	-	-	-	28,950,000.00	6,941,360.54	-	6,941,360.54	6,941,360.54	-	6,941,360.54	-	22,008,639.46	-	-
<b>Pag-IBIG Contributions</b>	50103020-00	1,100,000.00	200.00	1,100,200.00	1,100,000.00	200.00	-	-	1,100,200.00	311,700.00	-	311,700.00	257,600.00	-	257,600.00	-	788,500.00	54,100.00	-
Pag-IBIG - Civilian	50103020-01	1,100,000.00	200.00	1,100,200.00	1,100,000.00	200.00	-	-	1,100,200.00	311,700.00	-	311,700.00	257,600.00	-	257,600.00	-	788,500.00	54,100.00	-
<b>PhilHealth Contributions</b>	50103030-00	2,585,000.00	910.37	2,585,910.37	2,585,000.00	910.37	-	-	2,585,910.37	789,677.83	-	789,677.83	711,802.14	-	711,802.14	-	1,796,232.54	77,875.69	-
PhilHealth - Civilian	50103030-01	2,585,000.00	910.37	2,585,910.37	2,585,000.00	910.37	-	-	2,585,910.37	789,677.83	-	789,677.83	711,802.14	-	711,802.14	-	1,796,232.54	77,875.69	-
<b>Employees Compensation Insurance Premiums</b>	50103040-00	1,100,000.00	200.00	1,100,200.00	1,100,000.00	200.00	-	-	1,100,200.00	257,600.00	-	257,600.00	257,600.00	-	257,600.00	-	842,600.00	-	-
ECIP - Civilian	50103040-01	1,100,000.00	200.00	1,100,200.00	1,100,000.00	200.00	-	-	1,100,200.00	257,600.00	-	257,600.00	257,600.00	-	257,600.00	-	842,600.00	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104000-00	3,789,000.00	1,490,024.00	5,279,024.00	5,248,024.00	-	-	-	5,248,024.00	2,072,869.23	-	2,072,869.23	462,334.68	-	462,334.68	31,000.00	3,175,154.77	-	1,610,534.55
<b>Terminal Leave Benefits</b>	50104030-00	2,586,000.00	1,490,024.00	4,076,024.00	4,045,024.00	-	-	-	4,045,024.00	2,072,869.23	-	2,072,869.23	462,334.68	-	462,334.68	31,000.00	1,972,154.77	-	1,610,534.55
Terminal Leave - Civilian	50104030-01	2,586,000.00	1,490,024.00	4,076,024.00	4,045,024.00	-	-	-	4,045,024.00	2,072,869.23	-	2,072,869.23	462,334.68	-	462,334.68	31,000.00	1,972,154.77	-	1,610,534.55
<b>Other Personnel Benefits</b>	50104990-00	1,203,000.00	-	1,203,000.00	1,203,000.00	-	-	-	1,203,000.00	-	-	-	-	-	-	-	1,203,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	-	-	-	-	-	-	-	603,000.00	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>357,160,000.00</b>	<b>5,101,943.00</b>	<b>362,261,943.00</b>	<b>358,619,024.00</b>	<b>0.00</b>	<b>-</b>	<b>3,611,919.00</b>	<b>362,230,943.00</b>	<b>89,095,937.08</b>	<b>-</b>	<b>89,095,937.08</b>	<b>83,467,167.75</b>	<b>-</b>	<b>83,467,167.75</b>	<b>31,000.00</b>	<b>273,135,005.92</b>	<b>1,237,100.07</b>	<b>4,391,669.26</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
<b>Traveling Expenses</b>	50201000-00	61,904,000.00	(5,470,146.94)	56,433,853.06	61,904,000.00	(6,869,254.94)	(3,161,697.50)	4,560,805.50	56,433,853.06	7,087,114.96	-	7,087,114.96	5,270,617.71	-	5,270,617.71	-	49,346,738.10	268,517.40	1,547,979.85
Travelling Expenses - Local	50201010-00	61,904,000.00	(5,470,146.94)	56,433,853.06	61,904,000.00	(6,869,254.94)	(3,161,697.50)	4,560,805.50	56,433,853.06	7,087,114.96	-	7,087,114.96	5,270,617.71	-	5,270,617.71	-	49,346,738.10	268,517.40	1,547,979.85
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	5,723,000.00	(169,308.76)	5,553,691.24	5,723,000.00	(455,708.76)	(254,106.00)	540,506.00	5,553,691.24	621,520.00	-	621,520.00	309,720.00	-	309,720.00	-	4,932,171.24	-	311,800.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	5,723,000.00	(169,308.76)	5,553,691.24	5,723,000.00	(455,708.76)	(254,106.00)	540,506.00	5,553,691.24	621,520.00	-	621,520.00	309,720.00	-	309,720.00	-	4,932,171.24	-	311,800.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	5020																		

**Department of Environment and Natural Resources**

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As of the Quarter Ending MARCH 31, 2018

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **REGION IX (SUMMARY)**  
 Organization Code (UACS) : **10001000009**  
 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	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10={6+(-)7-8+9}	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Information and Communications Technology Equipment	50203210-03	578,000.00	(118,764.54)	459,235.46	578,000.00	(118,764.54)	(62,837.00)	62,837.00	459,235.46	38,998.00	-	38,998.00	-	-	-	-	420,237.46	-	38,998.00
Technical and Scientific Equipment	50203210-13	15,000.00	(4,148.00)	10,852.00	15,000.00	(4,148.00)	-	-	10,852.00	-	-	-	-	-	-	-	10,852.00	-	-
Other Supplies and Materials Expenses	50203990-00	3,850,000.00	(196,310.02)	3,653,689.98	3,850,000.00	(389,161.02)	(246,404.00)	439,255.00	3,653,689.98	114,508.15	-	114,508.15	19,009.20	-	19,009.20	-	3,539,181.83	-	95,498.95
Utility Expenses	50204000-00	13,757,000.00	41,251.43	13,798,251.43	13,757,000.00	29,797.43	(7,249.00)	18,703.00	13,798,251.43	1,907,689.64	-	1,907,689.64	1,841,168.98	-	1,841,168.98	-	11,890,561.79	6,030.00	60,490.66
Water Expenses	50204010-00	3,525,000.00	5,057.00	3,530,057.00	3,525,000.00	1,630.00	(2,445.00)	5,872.00	3,530,057.00	102,480.05	-	102,480.05	84,527.65	-	84,527.65	-	3,427,576.95	6,030.00	11,922.40
Electricity Expenses	50204020-00	10,232,000.00	36,194.43	10,268,194.43	10,232,000.00	28,167.43	(4,804.00)	12,831.00	10,268,194.43	1,805,209.59	-	1,805,209.59	1,756,641.33	-	1,756,641.33	-	8,462,984.84	-	48,568.26
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	13,692,000.00	(175,016.54)	13,516,983.46	13,692,000.00	(335,684.54)	(114,632.00)	275,300.00	13,516,983.46	592,581.50	-	592,581.50	462,478.00	-	462,478.00	-	12,924,401.96	2,500.00	127,603.50
Postage and Courier Services	50205010-00	464,000.00	17,956.00	481,956.00	464,000.00	1,290.00	(12,137.00)	28,803.00	481,956.00	39,732.00	-	39,732.00	38,932.00	-	38,932.00	-	442,224.00	-	800.00
Telephone Expenses	50205020-00	9,220,000.00	(222,844.50)	8,997,155.50	9,220,000.00	(244,197.50)	(6,743.00)	28,096.00	8,997,155.50	301,326.04	-	301,326.04	246,822.54	-	246,822.54	-	8,695,829.46	2,500.00	52,003.50
Mobile	50205020-01	2,802,000.00	29,080.00	2,831,080.00	2,802,000.00	25,521.00	(1,179.00)	4,738.00	2,831,080.00	172,723.00	-	172,723.00	150,723.00	-	150,723.00	-	2,658,357.00	2,500.00	19,500.00
Landline	50205020-02	6,418,000.00	(251,924.50)	6,166,075.50	6,418,000.00	(269,718.50)	(5,564.00)	23,358.00	6,166,075.50	128,603.04	-	128,603.04	96,099.54	-	96,099.54	-	6,037,472.46	-	32,503.50
Internet Subscription Expenses	50205030-00	3,936,000.00	19,361.96	3,955,361.96	3,936,000.00	(96,894.04)	(92,465.00)	208,721.00	3,955,361.96	240,713.46	-	240,713.46	166,233.46	-	166,233.46	-	3,714,648.50	-	74,480.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	72,000.00	10,510.00	82,510.00	72,000.00	4,117.00	(3,287.00)	9,680.00	82,510.00	10,810.00	-	10,810.00	10,490.00	-	10,490.00	-	71,700.00	-	320.00
Survey, Research, Exploration and Development Expenses	50207000-00	25,000.00	(9,421.00)	15,579.00	25,000.00	(80,050.00)	(3,469.00)	74,098.00	15,579.00	-	-	-	-	-	-	-	15,579.00	-	-
Survey Expenses	50207010-00	25,000.00	(9,421.00)	15,579.00	25,000.00	(80,050.00)	(3,469.00)	74,098.00	15,579.00	-	-	-	-	-	-	-	15,579.00	-	-
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	29,400.00	-	29,400.00	-	88,600.00	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	-	29,400.00	29,400.00	-	29,400.00	-	88,600.00	-	-
Professional Services	50211000-00	26,730,000.00	3,712,814.52	30,442,814.52	26,730,000.00	2,039,803.52	(2,483,496.00)	4,156,507.00	30,442,814.52	12,034,895.74	-	12,034,895.74	4,514,308.52	-	4,514,308.52	-	18,407,918.78	9,586.00	7,511,001.22
Legal Services	50211010-00	10,000.00	(9,318.00)	82.00	10,000.00	(9,421.00)	-	103.00	82.00	-	-	-	-	-	-	-	682.00	-	-
Auditing Services	50211020-00	50,000.00	(21,279.00)	28,721.00	50,000.00	(21,643.00)	(3,469.00)	3,833.00	28,721.00	-	-	-	-	-	-	-	28,721.00	-	-
Consultancy Services	50211030-00	-	103.00	103.00	-	-	-	103.00	103.00	-	-	-	-	-	-	-	103.00	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	103.00	103.00	-	-	-	103.00	103.00	-	-	-	-	-	-	-	103.00	-	-
Other Professional Services	50211990-00	26,670,000.00	3,743,308.52	30,413,308.52	26,670,000.00	2,070,867.52	(2,480,027.00)	4,152,468.00	30,413,308.52	12,034,895.74	-	12,034,895.74	4,514,308.52	-	4,514,308.52	-	18,378,412.78	9,586.00	7,511,001.22
General Services	50212000-00	505,000.00	1,887,964.86	2,392,964.86	505,000.00	1,838,485.86	(41,914.00)	91,393.00	2,392,964.86	347,398.36	-	347,398.36	346,483.97	-	346,483.97	-	2,045,566.50	-	914.39
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	95,000.00	(36,595.00)	58,405.00	95,000.00	(40,261.00)	(5,914.00)	9,580.00	58,405.00	-	-	-	-	-	-	-	58,405.00	-	-
Security Services	50212030-00	315,000.00	1,943,995.86	2,258,995.86	315,000.00	1,930,265.86	(16,347.00)	30,077.00	2,258,995.86	347,398.36	-	347,398.36	346,483.97	-	346,483.97	-	1,911,597.50	-	914.39
Other General Services	50212990-00	95,000.00	(19,436.00)	75,564.00	95,000.00	(51,519.00)	(19,653.00)	51,736.00	75,564.00	-	-	-	-	-	-	-	75,564.00	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	95,000.00	(19,436.00)	75,564.00	95,000.00	(51,519.00)	(19,653.00)	51,736.00	75,564.00	-	-	-	-	-	-	-	75,564.00	-	-
Repairs and Maintenance	50213000-00	6,329,000.00	7,729,622.33	14,058,622.33	6,329,000.00	(913,479.67)	(8,703,522.00)	17,346,624.00	14,058,622.33	549,508.93	-	549,508.93	177,219.44	-	177,219.44	-	13,509,113.40	67,092.60	305,196.89
Repairs and Maintenance - Land Improvements	50213020-00	1,850,000.00	8,288,051.99	10,138,051.99	1,850,000.00	(141,548.01)	(8,429,011.00)	16,858,611.00	10,138,051.99	60,000.00	-	60,000.00	36,000.00	-	36,000.00	-	10,078,051.99	-	24,000.00
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,850,000.00	8,288,051.99	10,138,051.99	1,850,000.00	(141,548.01)	(8,429,011.00)	16,858,611.00	10,138,051.99	60,000.00	-	60,000.00	36,000.00	-	36,000.00	-	10,078,051.99	-	24,000.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	800,000.00	(337,936.67)	462,063.33	800,000.00	(347,415.67)	(6,774.00)	16,253.00	462,063.33	-	-	-	-	-	-	-	462,063.33	-	-
Buildings	50213040-01	75,000.00	(30,693.00)	44,307.00	75,000.00	(40,172.00)	(6,774.00)	16,253.00	44,307.00	-	-	-	-	-	-	-	44,307.00	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	725,000.00	(307,243.67)	417,756.33	725,000.00	(307,243.67)	-	-	417,756.33	-	-	-	-	-	-	-	417,756.33	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,359,000.00	(297,610.99)	1,061,389.01	1,359,000.00	(392,047.99)	(86,050.00)	180,487.00	1,061,389.01	900.00	-	900.00	900.00	-	900.00	-	1,060,489.01	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	385,000.00	(148,738.00)	236,262.00	385,000.00	(160,503.00)	(16,347.00)	28,112.00	236,262.00	900.00	-	900.00	900.00	-	900.00	-	235,362.00	-	-
Information and Communication Technology Equipment	50213050-03	964,000.00	(145,357.99)	818,642.01	964,000.00	(225,666.99)	(69,703.00)	150,012.00	818,642.01	-	-	-	-	-	-	-	818,642.01	-	-
Technical and Scientific Equipment	50213050-14	10,000.00	(3,515.00)	6,485.00	10,000.00	(3,515.00)	-	-	6,485.00	-	-	-	-	-	-	-	6,485.00	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	(2,363.00)	-	2,363.00	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	2,320,000.00	66,946.00	2,386,946.00	2,320,000.00	(31,273.00)	(173,596.00)	271,815.00	2,386,946.00	488,608.93	-	488,608.93	140,319.44	-	140,319.44	-	1,898,337.07	67,092.60	281,196.89
Motor Vehicles	50213060-01	2,220,000.00	31,083.00	2,251,083.00	2,220,000.00	11,735.00	(111,474.00)	130,822.0											

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending MARCH 31, 2018**  
**FUND 101 - CURRENT**


Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGION IX (SUMMARY)  
 Organization Code (UACS) : 10001000009  
 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	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>Rent/Lease Expenses</b>	50299050-00	1,456,000.00	(630,444.32)	825,555.68	1,456,000.00	(634,110.32)	(687,820.50)	691,486.50	825,555.68	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-	804,555.68	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	3,427.00	3,427.00	-	-	(2,445.00)	5,872.00	3,427.00	-	-	-	-	-	-	-	3,427.00	-	-
Rents - Equipment	50299050-04	-	239.00	239.00	-	-	-	239.00	239.00	-	-	-	-	-	-	-	239.00	-	-
Rents - Living Quarters	50299050-05	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-	75,000.00	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	1,360,000.00	(634,110.32)	725,889.68	1,360,000.00	(634,110.32)	(685,375.50)	685,375.50	725,889.68	-	-	-	-	-	-	-	725,889.68	-	-
<b>Membership Dues and Contributions to Organizations</b>	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subscription Expenses</b>	50299070-00	35,000.00	(15,845.00)	19,155.00	35,000.00	(21,347.00)	(4,214.00)	9,716.00	19,155.00	-	-	-	-	-	-	-	19,155.00	-	-
Other Subscription Expenses	50299070-99	35,000.00	(15,845.00)	19,155.00	35,000.00	(21,347.00)	(4,214.00)	9,716.00	19,155.00	-	-	-	-	-	-	-	19,155.00	-	-
<b>Donations</b>	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	10,759,000.00	11,464,814.33	22,223,814.33	10,759,000.00	11,221,433.33	(615,621.00)	859,002.00	22,223,814.33	13,967,215.59	-	13,967,215.59	6,555,636.02	-	6,555,636.02	-	8,256,598.74	47,180.34	7,364,399.23
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10,759,000.00	11,464,814.33	22,223,814.33	10,759,000.00	11,221,433.33	(615,621.00)	859,002.00	22,223,814.33	13,967,215.59	-	13,967,215.59	6,555,636.02	-	6,555,636.02	-	8,256,598.74	47,180.34	7,364,399.23
<b>SUB-TOTAL, MOOE</b>		199,372,000.00	13,246,396.00	212,618,396.00	199,372,000.00	-	(18,277,034.00)	31,523,430.00	212,618,396.00	39,581,088.76	-	39,581,088.76	21,504,365.60	-	21,504,365.60	-	173,037,307.24	464,339.74	17,612,383.42
<b>CAPITAL OUTLAYS</b>	50600000-00																		
<b>Land Improvements Outlay</b>	50604020-00	413,664,000.00	464,100.00	414,128,100.00	413,664,000.00	-	-	464,100.00	414,128,100.00	192,490,140.00	-	192,490,140.00	9,254,017.20	-	9,254,017.20	-	221,637,960.00	2,260,282.80	180,975,840.00
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	413,664,000.00	464,100.00	414,128,100.00	413,664,000.00	-	-	464,100.00	414,128,100.00	192,490,140.00	-	192,490,140.00	9,254,017.20	-	9,254,017.20	-	221,637,960.00	2,260,282.80	180,975,840.00
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Buildings and Other Structures Outlay</b>	50604040-00	4,350,000.00	-	4,350,000.00	4,350,000.00	-	-	-	4,350,000.00	-	-	-	-	-	-	-	4,350,000.00	-	-
Buildings	50604040-01	4,350,000.00	-	4,350,000.00	4,350,000.00	-	-	-	4,350,000.00	-	-	-	-	-	-	-	4,350,000.00	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	50604050-00	9,194,000.00	-	9,194,000.00	9,194,000.00	-	-	-	9,194,000.00	-	-	-	-	-	-	-	9,194,000.00	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-
Technical & Scientific Equipment	50604050-14	9,144,000.00	-	9,144,000.00	9,144,000.00	-	-	-	9,144,000.00	-	-	-	-	-	-	-	9,144,000.00	-	-
<b>Transportation Equipment Outlay</b>	50604060-00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-
Motor Vehicles	50604060-01	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	50604070-00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-
Furniture and Fixtures	50604070-01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		439,208,000.00	464,100.00	439,672,100.00	439,208,000.00	-	-	464,100.00	439,672,100.00	192,490,140.00	-	192,490,140.00	9,254,017.20	-	9,254,017.20	-	247,181,960.00	2,260,282.80	180,975,840.00
<b>TOTAL</b>		995,740,000.00	18,812,439.00	1,014,552,439.00	997,199,024.00	0.00	(18,277,034.00)	35,599,449.00	1,014,521,439.00	321,167,165.84	-	321,167,165.84	114,225,550.55	-	114,225,550.55	31,000.00	693,354,273.16	3,961,722.61	202,979,892.68

PREPARED BY:

  
**EDGARDO M. CASTRO**  
 Chief, Budget Section

CERTIFIED CORRECT:

  
**LUISITO E. LLEDO**  
 Chief, Finance Division

NOTED BY:

  
**CARLITO M. TUBALLA**  
 Regional Director