



Department of Environment and Natural Resources

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

As of the Quarter Ending September 30, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGION IX (SUMMARY)  
 Organization Code (UACS) : 100010000009  
 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	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	Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)-)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable		
Survey, Research, Exploration and Development Expenses	50207000-00	25,000.00	14,482.00	39,482.00	25,000.00	(86,416.00)	(3,469.00)	104,367.00	39,482.00	-	-	-	39,482.00	-	-	-	39,482.00	-	-	-	-		
Survey Expenses	50207010-00	25,000.00	14,482.00	39,482.00	25,000.00	(86,416.00)	(3,469.00)	104,367.00	39,482.00	-	-	-	39,482.00	-	-	-	39,482.00	-	-	-	-		
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	88,200.00	29,400.00	29,400.00	29,400.00	88,200.00	-	-	-	-		
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	88,200.00	29,400.00	29,400.00	29,400.00	88,200.00	-	-	-	-		
Professional Services	50211000-00	26,730,000.00	15,414,943.33	42,144,943.33	26,730,000.00	4,159,331.33	(5,136,559.00)	16,392,171.00	42,144,943.33	11,989,125.65	7,862,168.93	10,525,885.16	30,377,179.74	4,496,497.30	11,407,169.49	9,156,279.40	25,059,946.19	-	-	11,767,763.59	504,280.47	4,812,953.08	
Legal Services	50211010-00	10,000.00	(9,939.00)	61.00	10,000.00	(10,050.00)	(35.00)	146.00	61.00	-	-	-	61.00	-	-	-	61.00	-	-	-	-	61.00	
Auditing Services	50211020-00	50,000.00	129,209.48	179,209.48	50,000.00	128,760.48	(3,469.00)	3,918.00	179,209.48	-	32,972.67	131,642.81	164,615.48	-	32,972.67	131,642.81	164,615.48	-	-	-	-	14,594.00	
Consultancy Services	50211030-00	-	1,167,508.00	1,167,508.00	-	1,167,397.00	-	111.00	1,167,508.00	-	-	467,500.00	467,500.00	-	-	70,125.00	70,125.00	-	-	-	-	-	397,375.00
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	1,167,508.00	1,167,508.00	-	1,167,397.00	-	111.00	1,167,508.00	-	-	467,500.00	467,500.00	-	-	70,125.00	70,125.00	-	-	-	-	-	397,375.00
Other Professional Services	50211990-00	26,670,000.00	14,128,164.85	40,798,164.85	26,670,000.00	2,873,223.85	(5,133,055.00)	16,387,996.00	40,798,164.85	11,989,125.65	7,829,196.26	9,926,742.35	29,745,064.26	4,496,497.30	11,374,196.82	8,954,511.59	24,825,205.71	-	-	11,053,100.59	504,280.47	4,415,578.08	
General Services	50212000-00	505,000.00	2,567,079.80	3,072,079.80	505,000.00	2,508,011.80	(42,490.00)	101,558.00	3,072,079.80	347,398.36	2,416,269.80	172,208.64	2,935,876.80	346,483.97	880,861.97	926,988.51	2,154,334.45	-	-	136,203.00	2,400.50	779,141.85	
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	95,000.00	(66,989.00)	28,011.00	95,000.00	(71,157.00)	(6,106.00)	10,274.00	28,011.00	-	-	-	28,011.00	-	-	-	28,011.00	-	-	-	-	-	28,011.00
Security Services	50212030-00	315,000.00	2,684,989.80	2,999,989.80	315,000.00	2,668,902.80	(16,539.00)	32,626.00	2,999,989.80	347,398.36	2,416,269.80	172,208.64	2,935,876.80	346,483.97	880,861.97	926,988.51	2,154,334.45	-	-	64,113.00	2,400.50	779,141.85	
Other General Services	50212990-00	95,000.00	(50,921.00)	44,079.00	95,000.00	(89,734.00)	(19,845.00)	58,658.00	44,079.00	-	-	-	44,079.00	-	-	-	44,079.00	-	-	-	-	-	44,079.00
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	95,000.00	(50,921.00)	44,079.00	95,000.00	(89,734.00)	(19,845.00)	58,658.00	44,079.00	-	-	-	44,079.00	-	-	-	44,079.00	-	-	-	-	-	44,079.00
Repairs and Maintenance	50213000-00	6,329,000.00	11,730,637.66	18,059,637.66	6,329,000.00	(13,081.34)	(10,705,595.00)	22,449,314.00	18,059,637.66	549,508.93	9,644,013.30	2,983,191.79	13,176,714.02	177,219.44	2,089,262.51	6,007,795.67	8,274,277.62	-	-	4,882,923.64	23,765.08	4,878,671.32	
Repairs and Maintenance - Land Improvements	50213020-00	1,850,000.00	7,639,011.00	9,489,011.00	1,850,000.00	(790,589.00)	(8,429,011.00)	16,858,611.00	9,489,011.00	60,000.00	8,429,011.00	500,000.00	8,989,011.00	36,000.00	973,277.88	4,482,374.36	5,491,652.24	-	-	500,000.00	-	3,497,358.76	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,850,000.00	7,639,011.00	9,489,011.00	1,850,000.00	(790,589.00)	(8,429,011.00)	16,858,611.00	9,489,011.00	60,000.00	8,429,011.00	500,000.00	8,989,011.00	36,000.00	973,277.88	4,482,374.36	5,491,652.24	-	-	500,000.00	-	3,497,358.76	
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	800,000.00	1,170,278.06	1,970,278.06	800,000.00	(588,262.94)	(1,594,196.00)	3,352,737.00	1,970,278.06	-	-	39,197.15	39,197.15	-	-	39,197.15	39,197.15	-	-	1,931,080.91	-	-	
Buildings	50213040-01	75,000.00	1,736,780.15	1,811,780.15	75,000.00	(21,760.85)	(1,592,774.00)	3,351,315.00	1,811,780.15	-	-	39,197.15	39,197.15	-	-	39,197.15	39,197.15	-	-	1,772,583.00	-	-	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	75,000.00	(566,502.09)	158,497.91	75,000.00	(566,502.09)	(1,422.00)	1,422.00	158,497.91	-	-	-	158,497.91	-	-	-	158,497.91	-	-	-	-	-	158,497.91
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,359,000.00	(128,677.18)	1,230,322.82	1,359,000.00	(1,463,443.18)	(486,412.00)	1,821,178.00	1,230,322.82	900.00	84,650.00	30,367.00	115,917.00	900.00	17,000.00	28,517.00	46,417.00	-	-	1,114,405.82	-	69,500.00	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	385,000.00	2,227.00	387,227.00	385,000.00	(11,053.00)	(24,545.00)	37,825.00	387,227.00	900.00	84,650.00	19,200.00	104,750.00	900.00	17,000.00	17,350.00	35,250.00	-	-	282,477.00	-	69,500.00	
Information and Communication Technology Equipment	50213050-03	964,000.00	(123,141.18)	840,858.82	964,000.00	(1,441,251.18)	(461,692.00)	1,779,802.00	840,858.82	-	-	11,167.00	11,167.00	-	-	11,167.00	11,167.00	-	-	829,691.82	-	-	
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	10,000.00	(8,776.00)	1,224.00	10,000.00	(8,776.00)	(175.00)	175.00	1,224.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,224.00
Other Machinery and Equipment	50213050-99	-	1,013.00	1,013.00	-	(2,363.00)	-	3,376.00	1,013.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,013.00
Repairs and Maintenance - Transportation Equipment	50213060-00	2,320,000.00	2,746,596.78	5,066,596.78	2,320,000.00	2,538,495.78	(187,885.00)	395,986.00	5,066,596.78	488,608.93	1,130,352.30	2,117,337.64	3,736,298.87	140,319.44	1,098,984.63	1,446,507.16	2,685,811.23	-	-	1,330,297.91	23,765.08	1,026,722.56	
Motor Vehicles	50213060-01	2,220,000.00	2,810,719.78	5,030,719.78	2,220,000.00	2,688,352.78	(117,811.00)	240,178.00	5,030,719.78	488,608.93	1,130,352.30	2,117,337.64	3,736,298.87	140,319.44	1,098,984.63	1,446,507.16	2,685,811.23	-	-	1,294,420.91	23,765.08	1,026,722.56	
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	100,000.00	(89,328.00)	10,672.00	100,000.00	(89,328.00)	(7,952.00)	7,952.00	10,672.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,672.00
Other Transportation Equipment	50213060-99	-	25,205.00	25,205.00	-	(60,529.00)	(62,122.00)	147,856.00	25,205.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,205.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	7,139.00	7,139.00	-	(5,572.00)	(8,091.00)	20,802.00	7,139.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,139.00
Taxes, Insurance Premiums and Other Fees	50215000-00	300,000.00	1,202,603.48	1,502,603.48	300,000.00	1,189,433.48	(26,411.00)	39,581.00	1,502,603.48	753,763.91	300,077.82	114,611.29	1,168,453.02	743,545.13	293,385.35	128,265.66	1,165,196.14	-	-	334,150.46	-	3,256.88	
Taxes, Insurance Premiums and Other Fees	50215010-00	-	3,210.00	3,210.00	-	(3,913.00)	(2,613.00)	9,736.00	3,210.00	-</													

**Department of Environment and Natural Resources**

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FAR No. 1-A

	Current Year Appropriations
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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	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	Unpaid Obligations	
		(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)	Due and Demandable	Not Yet Due and Demandable
Technical & Scientific Equipment	50604050-14	9,144,000.00	-	9,144,000.00	9,144,000.00	-	-	9,144,000.00	-	5,835,200.00	1,351,800.00	7,187,000.00	-	-	470,848.24	470,848.24	-	1,957,000.00	3,115.17	6,713,036.59	
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	<b>7,000,000.00</b>	<b>(400,000.00)</b>	<b>6,600,000.00</b>	<b>7,000,000.00</b>	<b>(400,000.00)</b>	-	<b>6,600,000.00</b>	-	<b>6,600,000.00</b>	-	<b>6,600,000.00</b>	-	<b>6,147,053.57</b>	-	<b>6,147,053.57</b>	-	-	<b>452,946.43</b>	-	
Motor Vehicles	50604060-01	7,000,000.00	(400,000.00)	6,600,000.00	7,000,000.00	(400,000.00)	-	6,600,000.00	-	6,600,000.00	-	6,600,000.00	-	6,147,053.57	-	6,147,053.57	-	-	452,946.43	-	
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	<b>5,000,000.00</b>	<b>400,000.00</b>	<b>5,400,000.00</b>	<b>5,000,000.00</b>	<b>400,000.00</b>	-	<b>5,400,000.00</b>	-	<b>4,992,464.50</b>	-	<b>4,992,464.50</b>	-	<b>4,725,011.06</b>	-	<b>4,725,011.06</b>	-	<b>407,535.50</b>	<b>267,453.44</b>	-	
Furniture and Fixtures	50604070-01	5,000,000.00	400,000.00	5,400,000.00	5,000,000.00	400,000.00	-	5,400,000.00	-	4,992,464.50	-	4,992,464.50	-	4,725,011.06	-	4,725,011.06	-	407,535.50	267,453.44	-	
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>439,208,000.00</b>	<b>23,321,600.00</b>	<b>462,529,600.00</b>	<b>439,208,000.00</b>	<b>-</b>	<b>(1,071,600.00)</b>	<b>24,393,200.00</b>	<b>462,529,600.00</b>	<b>192,490,140.00</b>	<b>172,381,887.89</b>	<b>27,045,311.00</b>	<b>391,917,338.89</b>	<b>9,254,017.20</b>	<b>133,598,482.78</b>	<b>79,866,158.74</b>	<b>222,718,658.72</b>	<b>-</b>	<b>70,612,261.11</b>	<b>723,515.04</b>	<b>168,475,165.13</b>
<b>TOTAL</b>		<b>995,740,000.00</b>	<b>91,033,074.00</b>	<b>1,086,773,074.00</b>	<b>999,569,773.00</b>	<b>0.00</b>	<b>(26,727,011.00)</b>	<b>113,899,312.00</b>	<b>1,086,742,074.00</b>	<b>320,150,846.46</b>	<b>340,656,178.78</b>	<b>172,810,763.25</b>	<b>833,617,788.49</b>	<b>113,405,772.24</b>	<b>297,319,105.92</b>	<b>221,336,482.73</b>	<b>632,061,360.89</b>	<b>31,000.00</b>	<b>253,124,285.51</b>	<b>3,629,724.15</b>	<b>197,926,703.45</b>

PREPARED BY:

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

CERTIFIED CORRECT:

*Luis E. Lledo*  
**LUIS E. LLEDO**  
 Chief, Finance Division

NOTED BY:

*Carlito V. Tuballa*  
**CARLITO V. TUBALLA**  
 Regional Director