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, 2019
FUND 101 - CONTINUING

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 02 101

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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**532,766.47**	**690,303.79**	**1,223,070.26**	**532,766.47**	**690,303.79**	**-**	**-**	**1,223,070.26**	**517,169.20**	**173,485.56**	**137,567.25**	**-**	**828,222.01**	**374,980.20**	**212,671.85**	**138,917.16**	**-**	**726,569.21**	**-**	**394,848.25**	**10,560.00**	**91,092.80**
Travelling Expenses - Local	50201010-00	532,766.47	690,303.79	1,223,070.26	532,766.47	690,303.79	-	-	1,223,070.26	517,169.20	173,485.56	137,567.25	-	828,222.01	374,980.20	212,671.85	138,917.16	-	726,569.21	-	394,848.25	10,560.00	91,092.80
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**41,980.00**	**(28,252.00)**	**13,728.00**	**41,980.00**	**(28,252.00)**	**-**	**-**	**13,728.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,728.00**	**-**	**-**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	41,980.00	(28,252.00)	13,728.00	41,980.00	(28,252.00)	-	-	13,728.00	-	-	-	-	-	-	-	-	-	-	-	13,728.00	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,541,442.40**	**(831,486.47)**	**709,955.93**	**1,541,442.40**	**(831,486.47)**	**-**	**-**	**709,955.93**	**2,500.00**	**2,500.17**	**-**	**-**	**5,000.17**	**2,500.00**	**2,500.17**	**-**	**-**	**5,000.17**	**-**	**704,955.76**	**-**	**-**
ICT Office Supplies Expenses	50203010-01	2,354.00	(2,354.00)	-	2,354.00	(2,354.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	100,216.00	(54,443.00)	45,773.00	100,216.00	(54,443.00)	-	-	45,773.00	-	-	-	-	-	-	-	-	-	-	-	45,773.00	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	137,721.00	(86,867.83)	50,853.17	137,721.00	(86,867.83)	-	-	50,853.17	2,500.00	2,500.17	-	-	5,000.17	2,500.00	2,500.17	-	-	5,000.17	-	45,853.00	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	**10.00**	**(10.00)**	**-**	**10.00**	**(10.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machiney	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	10.00	(10.00)	-	10.00	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,301,141.40	(687,811.64)	613,329.76	1,301,141.40	(687,811.64)	-	-	613,329.76	-	-	-	-	-	-	-	-	-	-	-	613,329.76	-	-
Utility Expenses	50204000-00	**3,422.88**	**-**	**3,422.88**	**3,422.88**	**-**	**-**	**-**	**3,422.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,422.88**	**-**	**-**
Water Expenses	50204010-00	800.00	-	800.00	800.00	-	-	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	-	-
Electricity Expenses	50204020-00	2,622.88	-	2,622.88	2,622.88	-	-	-	2,622.88	-	-	-	-	-	-	-	-	-	-	-	2,622.88	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**34,571.65**	**(33,000.00)**	**1,571.65**	**34,571.65**	**(33,000.00)**	**-**	**-**	**1,571.65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,571.65**	**-**	**-**
Postage and Courier Services	50205010-00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	**14,000.00**	**(13,000.00)**	**1,000.00**	**14,000.00**	**(13,000.00)**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**
Mobile	50205020-01	14,000.00	(13,000.00)	1,000.00	14,000.00	(13,000.00)	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	571.64	-	571.64	571.64	-	-	-	571.64	-	-	-	-	-	-	-	-	-	-	-	571.64	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
Professional Services	50211000-00	**136,918.46**	**-**	**136,918.46**	**136,918.46**	**-**	**-**	**-**	**136,918.46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**136,918.46**	**-**	**-**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	1,409.74	-	1,409.74	1,409.74	-	-	-	1,409.74	-	-	-	-	-	-	-	-	-	-	-	1,409.74	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	135,508.72	-	135,508.72	135,508.72	-	-	-	135,508.72	-	-	-	-	-	-	-	-	-	-	-	135,508.72	-	-
Repairs and Maintenance	50213000-00	**911,817.92**	**(600,161.04)**	**311,656.88**	**911,817.92**	**(600,161.04)**	**-**	**-**	**311,656.88**	**-**	**41,595.00**	**-**	**-**	**41,595.00**	**-**	**39,355.00**	**2,100.00**	**-**	**41,455.00**	**-**	**270,061.88**	**140.00**	**-**
Repairs and Maintenance - Land Improvements	50213020-00	**500,000.00**	**(230,138.25)**	**269,861.75**	**500,000.00**	**(230,138.25)**	**-**	**-**	**269,861.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**269,861.75**	**-**	**-**
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	500,000.00	(230,138.25)	269,861.75	500,000.00	(230,138.25)	-	-	269,861.75	-	-	-	-	-	-	-	-	-	-	-	269,861.75	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**650.51**	**1,589.49**	**2,240.00**	**650.51**	**1,589.49**	**-**	**-**	**2,240.00**	**-**	**2,240.00**	**-**	**-**	**2,240.00**	**-**	**-**	**2,100.00**	**-**	**2,100.00**	**-**	**-**	**140.00**	**-**
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	650.51	1,589.49	2,240.00	650.51	1,589.49	-	-	2,240.00	-	2,240.00	-	-	2,240.00	-	-	2,100.00	-	2,100.00	-	-	140.00	-
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**411,167.41**	**(371,612.28)**	**39,555.13**	**411,167.41**	**(371,612.28)**	**-**	**-**	**39,555.13**	**-**	**39,355.00**	**-**	**-**	**39,355.00**	**-**	**39,355.00**	**-**	**-**	**39,355.00**	**-**	**200.13**	**-**	**-**
Motor Vehicles	50213060-01	411,167.41	(371,612.28)	39,555.13	411,167.41	(371,612.28)	-	-	39,555.13	-	39,355.00	-	-	39,355.00	-	39,355.00	-	-	39,355.00	-	200.13	-	-
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	**186,504.80**	**350,270.43**	**536,775.23**	**186,504.80**	**350,270.43**	**-**	**-**	**536,775.23**	**384,377.40**	**134,782.14**	**(99,195.65)**	**-**	**419,963.89**	**-**	**416,597.22**	**2,118.10**	**-**	**418,715.32**	**-**	**116,811.34**	**-**	**1,248.57**
Labor and Wages	50216010-00	186,504.80	350,270.43	536,775.23	186,504.80	350,270.43	-	-	536,775.23	384,377.40	134,782.14	(99,195.65)	-	419,963.89	-	416,597.22	2,118.10	-	418,715.32	-	116,811.34	-	1,248.57
Other Maintenance and Operating Expenses	50299000-00	**2,680,445.61**	**452,325.29**	**3,132,770.90**	**2,680,445.61**	**452,325.29**	**-**	**-**	**3,132,770.90**	**640,845.65**	**(24,587.22)**	**2,379,000.00**	**-**	**2,995,258.43**	**371,370.55**	**212,879.42**	**22,435.26**	**-**	**606,685.23**	**-**	**137,512.47**	**6,100.00**	**2,382,473.20**
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	78,253.00	(26,380.00)	51,873.00	78,253.00	(26,380.00)	-	-	51,873.00	-	6,100.00	-	-	6,100.00	-	-	-	-	-	-	45,773.00	6,100.00	-
Rent/Lease Expenses	50299050-00	**33,516.00**	**(24,931.00)**	**8,585.00**	**33,516.00**	**(24,931.00)**	**-**	**-**	**8,585.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,585.00**	**-**	**-**
Rents - ICT Machinery and Equipment	50299050-08	33,516.00	(24,931.00)	8,585.00	33,516.00	(24,931.00)	-	-	8,585.00	-	-	-	-	-	-	-	-	-	-	-	8,585.00	-	-
Membership Dues and Contributions to Organizatior	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**2,568,676.61**	**503,636.29**	**3,072,312.90**	**2,568,676.61**	**503,636.29**	**-**	**-**	**3,072,312.90**	**640,845.65**	**(30,687.22)**	**2,379,000.00**	**-**	**2,989,158.43**	**371,370.55**	**212,879.42**	**22,435.26**	**-**	**606,685.23**	**-**	**83,154.47**	**-**	**2,382,473.20**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	2,568,676.61	503,636.29	3,072,312.90	2,568,676.61	503,636.29	-	-	3,072,312.90	640,845.65	(30,687.22)	2,379,000.00	-	2,989,158.43	371,370.55	212,879.42	22,435.26	-	606,685.23	-	83,154.47	-	2,382,473.20
SUB-TOTAL, MOOE		**6,069,870.19**	**-**	**6,069,870.19**	**6,069,870.19**	**-**	**-**	**-**	**6,069,870.19**	**1,544,892.25**	**327,775.65**	**2,417,371.60**	**-**	**4,290,039.50**	**748,850.75**	**884,003.66**	**165,570.52**	**-**	**1,798,424.93**	**-**	**1,779,830.69**	**16,800.00**	**2,474,814.57**
CAPITAL OUTLAYS	50600000-00																						
Land Improvements Outlay	50604020-00	**53,240,353.00**	**-**	**53,240,353.00**	**53,240,353.00**	**-**	**-**	**-**	**53,240,353.00**	**-**	**-**	**51,698,940.00**	**-**	**51,698,940.00**	**-**	**-**	**1,409,212.00**	**-**	**1,409,212.00**	**-**	**1,541,413.00**	**-**	**50,289,728.00**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	53,240,353.00	-	53,240,353.00	53,240,353.00	-	-	-	53,240,353.00	-	-	51,698,940.00	-	51,698,940.00	-	-	1,409,212.00	-	1,409,212.00	-	1,541,413.00	-	50,289,728.00
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	**60,907.17**	**-**	**60,907.17**	**60,907.17**	**-**	**-**	**-**	**60,907.17**	**-**	**-**	**1.00**	**-**	**1.00**	**-**	**-**	**1.00**	**-**	**1.00**	**-**	**60,906.17**	**-**	**-**
Buildings	50604040-01	49,093.17	-	49,093.17	49,093.17	-	-	-	49,093.17	-	-	-	-	-	-	-	-	-	-	-	49,093.17	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	11,814.00	-	11,814.00	11,814.00	-	-	-	11,814.00	-	-	1.00	-	1.00	-	-	1.00	-	1.00	-	11,813.00	-	-
Machinery and Equipment Outlay	50604050-00	**19,903.00**	**-**	**19,903.00**	**19,903.00**	**-**	**-**	**-**	**19,903.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,903.00**	**-**	**-**
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	1,610.00	-	1,610.00	1,610.00	-	-	-	1,610.00	-	-	-	-	-	-	-	-	-	-	-	1,610.00	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	18,293.00	-	18,293.00	18,293.00	-	-	-	18,293.00	-	-	-	-	-	-	-	-	-	-	-	18,293.00	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	**2,525.50**	**-**	**2,525.50**	**2,525.50**	**-**	**-**	**-**	**2,525.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,525.50**	**-**	**-**
Furniture and Fixtures	50604070-01	2,525.50	-	2,525.50	2,525.50	-	-	-	2,525.50	-	-	-	-	-	-	-	-	-	-	-	2,525.50	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**53,323,688.67**	**-**	**53,323,688.67**	**53,323,688.67**	**-**	**-**	**-**	**53,323,688.67**	**-**	**-**	**51,698,941.00**	**-**	**51,698,941.00**	**-**	**-**	**1,409,213.00**	**-**	**1,409,213.00**	**-**	**1,624,747.67**	**-**	**50,289,728.00**
TOTAL		**59,393,558.86**	**-**	**59,393,558.86**	**59,393,558.86**	**-**	**-**	**-**	**59,393,558.86**	**1,544,892.25**	**327,775.65**	**54,116,312.60**	**-**	**55,988,980.50**	**748,850.75**	**884,003.66**	**1,574,783.52**	**-**	**3,207,637.93**	**-**	**3,404,578.36**	**16,800.00**	**52,764,542.57**

PREPARED BY:

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CERTIFIED CORRECT:

LUISITO E. LLEDO
Chief, Finance Division

NOTED BY:

CRISANTA MARLENE P. RODRIGUEZ
Regional Executive Director