

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 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 1001000009
 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, Reallignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Reallignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)+8] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
Other Professional Services	50211990-00	36,223,000.00	7,483,983.12	43,706,983.12	36,223,000.00	5,981,950.12	(5,085,118.00)	6,587,151.00	43,706,983.12	15,496,938.14	6,010,380.88	20,507,445.66	-	42,014,764.68	2,444,824.89	13,102,575.08	8,644,973.72	-	24,192,373.69	-	1,692,218.44	570,384.61	17,252,006.38	-
General Services	50212000-00	2,980,000.00	734,238.82	3,714,238.82	2,980,000.00	719,216.82	(542,214.00)	557,236.00	3,714,238.82	2,988,554.60	-	425,199.22	-	3,413,753.82	513,202.53	894,678.48	875,463.40	-	2,283,344.41	-	300,485.00	54,929.30	1,075,480.11	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	1,000,000.00	(864,175.00)	135,825.00	1,000,000.00	(864,175.00)	(278,450.00)	278,450.00	135,825.00	-	-	-	-	-	-	-	-	-	-	-	135,825.00	-	-	-
Security Services	50212030-00	1,980,000.00	1,593,020.82	3,573,020.82	1,980,000.00	1,593,020.82	(252,844.00)	252,844.00	3,573,020.82	2,988,554.60	-	425,199.22	-	3,413,753.82	513,202.53	894,678.48	875,463.40	-	2,283,344.41	-	159,267.00	54,929.30	1,075,480.11	-
Other General Services	50212990-00	-	5,393.00	5,393.00	-	-	(10,920.00)	25,942.00	5,393.00	-	-	-	-	-	-	-	-	-	-	-	5,393.00	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	5,393.00	5,393.00	-	(9,629.00)	(10,920.00)	25,942.00	5,393.00	-	-	-	-	-	-	-	-	-	-	-	5,393.00	-	-	-
Repairs and Maintenance	50213000-00	5,994,000.00	6,389,240.06	12,383,240.06	5,994,000.00	136,411.06	(5,417,089.00)	11,669,918.00	12,383,240.06	862,329.41	5,366,045.92	3,154,033.04	-	9,382,408.37	246,147.23	1,901,622.65	2,312,445.69	-	4,460,215.57	-	3,000,831.69	57,185.49	4,865,007.31	-
Repairs and Maintenance - Land Improvements	50213020-00	1,500,000.00	4,647,845.49	6,147,845.49	1,500,000.00	(1,030,554.51)	(4,906,400.00)	10,584,800.00	6,147,845.49	-	4,441,783.74	1,206,061.75	-	5,647,845.49	-	851,333.56	1,109,306.63	-	1,960,640.19	-	500,000.00	-	3,687,205.30	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,500,000.00	4,647,845.49	6,147,845.49	1,500,000.00	(1,030,554.51)	(4,906,400.00)	10,584,800.00	6,147,845.49	-	4,441,783.74	1,206,061.75	-	5,647,845.49	-	851,333.56	1,109,306.63	-	1,960,640.19	-	500,000.00	-	3,687,205.30	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	900,000.00	(458,423.50)	441,576.50	900,000.00	(658,423.50)	(68,048.00)	268,048.00	441,576.50	-	60,641.00	2,219.50	-	62,860.50	-	60,641.00	2,219.50	-	62,860.50	-	378,716.00	-	-	-
Buildings	50213040-01	400,000.00	23,871.50	423,871.50	400,000.00	(176,128.50)	(68,048.00)	268,048.00	423,871.50	-	60,641.00	2,219.50	-	62,860.50	-	60,641.00	2,219.50	-	62,860.50	-	361,011.00	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	500,000.00	(482,295.00)	17,705.00	500,000.00	(482,295.00)	-	-	17,705.00	-	-	-	-	-	-	-	-	-	-	-	17,705.00	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,562,000.00	(672,067.04)	889,932.96	1,562,000.00	(733,457.04)	(42,191.00)	103,581.00	889,932.96	219,820.00	10,729.00	65,199.00	-	295,748.00	30,935.71	3,013.29	89,009.63	-	122,958.63	-	594,184.96	27,029.37	145,760.00	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	247,361.00	247,361.00	-	239,149.00	(5,956.00)	14,168.00	247,361.00	219,820.00	9,280.00	9,400.00	-	238,500.00	30,935.71	1,564.29	79,370.63	-	111,870.63	-	8,861.00	27,029.37	99,600.00	-
Information and Communication Technology Equipment	50213050-03	1,062,000.00	(668,701.04)	393,298.96	1,062,000.00	(721,879.04)	(36,235.00)	89,413.00	393,298.96	-	1,449.00	55,799.00	-	57,248.00	-	1,449.00	9,639.00	-	11,088.00	-	336,050.96	-	46,160.00	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	500,000.00	(250,727.00)	249,273.00	500,000.00	(250,727.00)	-	249,273.00	249,273.00	-	-	-	-	-	-	-	-	-	-	-	249,273.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	2,032,000.00	2,871,885.11	4,903,885.11	2,032,000.00	2,558,846.11	(400,450.00)	713,489.00	4,903,885.11	642,509.41	852,892.18	1,880,552.79	-	3,375,954.38	215,211.52	986,634.80	1,111,909.93	-	2,313,756.25	-	1,527,930.73	30,156.12	1,032,042.01	-
Motor Vehicles	50213060-01	2,032,000.00	2,853,991.11	4,885,991.11	2,032,000.00	2,591,026.11	(364,215.00)	627,180.00	4,885,991.11	642,509.41	852,892.18	1,880,552.79	-	3,375,954.38	215,211.52	986,634.80	1,111,909.93	-	2,313,756.25	-	1,510,036.73	30,156.12	1,032,042.01	-
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	17,894.00	17,894.00	-	(32,180.00)	(36,235.00)	86,309.00	17,894.00	-	-	-	-	-	-	-	-	-	-	-	17,894.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	1,228,000.00	399,126.02	1,627,126.02	1,228,000.00	399,126.02	(160,399.00)	160,399.00	1,627,126.02	247,551.71	880,913.45	266,598.00	-	1,395,063.16	237,954.87	884,383.96	272,724.33	-	1,395,063.16	-	232,062.86	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	50,000.00	105,983.00	155,983.00	50,000.00	105,983.00	(96.00)	96.00	155,983.00	129,750.00	1,650.00	14,825.00	-	146,025.00	129,750.00	1,650.00	14,825.00	-	146,025.00	-	9,958.00	-	-	-
Insurance Expenses	50215030-00	1,178,000.00	293,143.02	1,471,143.02	1,178,000.00	293,143.02	(160,303.00)	160,303.00	1,471,143.02	117,801.71	879,263.45	251,973.00	-	1,249,038.16	108,204.87	882,733.96	258,099.33	-	1,249,038.16	-	222,104.86	-	-	-
Labor and Wages	50216000-00	-	179,168.00	179,168.00	-	179,168.00	-	-	179,168.00	9,168.00	-	123,183.15	-	132,351.15	-	58,663.92	-	-	-	58,663.92	-	46,816.85	17,905.60	55,781.63
Labor and Wages	50216010-00	-	179,168.00	179,168.00	-	179,168.00	-	-	179,168.00	9,168.00	-	123,183.15	-	132,351.15	-	58,663.92	-	-	-	58,663.92	-	46,816.85	17,905.60	55,781.63
Other Maintenance and Operating Expenses	50299000-00	15,958,000.00	22,656,170.48	38,614,170.48	15,958,000.00	21,426,427.48	(2,034,748.00)	3,264,491.00	38,614,170.48	10,671,417.29	7,655,446.56	16,101,398.11	-	34,428,261.96	5,209,570.14	10,176,626.65	9,294,486.31	-	24,680,683.10	-	4,185,908.52	689,188.25	9,058,390.61	-
Advertising Expenses	50299010-00	80,000.00	23,190.00	103,190.00	80,000.00	23,190.00	-	-	103,190.00	81,290.00	6,450.00	15,450.00	-	103,190.00	1,290.00	22,450.00	47,450.00	-	71,190.00	-	8,000.00	-	24,000.00	-
Printing and Publication Expenses	50299020-00	153,000.00	(94,085.83)	58,914.17	153,000.00	(103,036.83)	(45,631.00)	54,602.00	58,914.17	28,689.55	(14,360.00)	19,419.00	-	33,748.55	-	14,134.55	19,614.00	-	33,748.55	-	25,185.62	-	-	-
Representation Expenses	50299030-00	60,000.00	3,554.00	63,554.00	60,000.00	(6,461.00)	(7,197.00)	17,212.00	63,554.00	10,000.00	15,000.00	20,000.00	-	45,000.00	10,000.00	15,000.00	15,000.00	-	40,000.00	-	18,554.00	5,000.00	-	-
Transportation and Delivery Expenses	50299040-00	-</																						