

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2019
FUND 101 - CONTINUING

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 02 101**

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)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																						Due and Demandable (23)	Not Yet Due and Demandable (24)
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	532,766.47	808,959.81	1,341,726.28	532,766.47	808,959.81	-	-	1,341,726.28	517,169.20	173,485.56	137,567.25	148,370.74	976,592.75	374,980.20	212,671.85	138,917.16	174,698.54	901,267.75	-	365,133.53	75,325.00	-
Travelling Expenses - Local	50201010-00	532,766.47	808,959.81	1,341,726.28	532,766.47	808,959.81	-	-	1,341,726.28	517,169.20	173,485.56	137,567.25	148,370.74	976,592.75	374,980.20	212,671.85	138,917.16	174,698.54	901,267.75	-	365,133.53	75,325.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenses	50203210-00	10.00	(10.00)	-	10.00	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	10.00	(10.00)	-	10.00	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
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	(870,022.79)	41,795.13	911,817.92	(870,022.79)	-	-	41,795.13	-	41,595.00	-	-	41,595.00	-	39,355.00	2,100.00	140.00	41,595.00	-	200.13	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	140.00	2,240.00	-	-	-	-	-
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	140.00	2,240.00	-	-	-	-	-
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	603,531.02	3,283,976.63	2,680,445.61	603,531.02	-	-	3,283,976.63	640,845.65	(24,587.22)	2,379,000.00	153,205.73	3,148,464.16	371,370.55	212,879.42	22,435.26	1,471,335.13	2,078,020.36	-	135,512.47	114,192.00	956,251.80
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	-	-	-	3,600.00	3,600.00	-			

Department of Environment and Natural Resources

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

As of the Quarter Ending December 31, 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 (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)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																						Due and Demandable (23)	Not Yet Due and Demandable (24)
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	48,293,773.00	49,702,986.00	-	1,624,747.67	-	1,995,955.00
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	301,576.47	56,290,556.97	748,850.75	884,003.66	1,574,783.52	49,939,946.67	53,147,584.60	-	3,103,001.89	189,517.00	2,953,455.37

PREPARED BY:

EDGARDO M. CASTRO
Chief, Budget Section

CERTIFIED CORRECT:

LUIS D. E. LLEDO
Chief, Finance Division

NOTED BY:

CRISANTA MARLENE P. RODRIGUEZ
Regional Executive Director