

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 - 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 (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9] (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)
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)	-	-	117,600.00	29,400.00	29,400.00	19,600.00	39,200.00	117,600.00	29,400.00	29,400.00	19,600.00	39,200.00	117,600.00	-	-	-	-
Professional Services	50211000-00	37,877,000.00	12,223,297.99	50,100,297.99	37,877,000.00	5,748,764.99	(5,088,883.00)	11,563,416.00	50,100,297.99	15,515,186.85	6,412,375.65	20,570,018.09	6,663,197.08	49,160,777.67	2,463,073.60	13,122,069.85	8,797,433.55	20,682,055.00	45,064,632.00	-	939,520.32	-	4,096,145.67
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	292,720.05	292,720.05	-	292,720.05	-	-	292,720.05	18,248.71	19,494.77	62,572.33	192,404.24	292,720.05	18,248.71	19,494.77	62,572.33	192,404.24	292,720.05	-	-	-	-
Consultancy Services	50211030-00	1,654,000.00	(1,271,500.00)	382,500.00	1,654,000.00	(1,271,500.00)	-	-	382,500.00	-	-	-	-	382,500.00	-	-	-	89,887.50	292,612.50	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,654,000.00	(1,271,500.00)	382,500.00	1,654,000.00	(1,271,500.00)	-	-	382,500.00	-	-	-	-	382,500.00	-	-	-	89,887.50	292,612.50	-	-	-	-
Other Professional Services	50211990-00	36,223,000.00	13,202,077.94	49,425,077.94	36,223,000.00	6,727,544.94	(5,088,883.00)	11,563,416.00	49,425,077.94	15,496,938.14	6,010,380.88	20,507,445.76	6,470,792.84	48,485,557.62	2,444,824.89	13,102,575.08	8,644,973.72	20,197,038.26	44,389,411.95	-	939,520.32	-	4,096,145.67
General Services	50212000-00	2,980,000.00	444,960.82	3,424,960.82	2,980,000.00	429,938.82	(546,059.00)	561,081.00	3,424,960.82	2,988,554.60	-	425,199.22	-	3,413,753.82	513,202.53	894,678.48	875,463.40	1,127,323.52	3,410,667.93	-	11,207.00	-	3,085.89
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	1,000,000.00	(991,708.00)	8,292.00	1,000,000.00	(991,708.00)	(281,619.00)	281,619.00	8,292.00	-	-	-	-	8,292.00	-	-	-	-	-	-	-	-	8,292.00
Security Services	50212030-00	1,980,000.00	1,436,668.82	3,416,668.82	1,980,000.00	1,436,668.82	(253,520.00)	253,520.00	3,416,668.82	2,988,554.60	-	425,199.22	-	3,413,753.82	513,202.53	894,678.48	875,463.40	1,127,323.52	3,410,667.93	-	2,915.00	-	3,085.89
Other General Services	50212990-00	-	-	-	-	(15,022.00)	(10,920.00)	25,942.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	(15,022.00)	(10,920.00)	25,942.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	5,994,000.00	5,903,206.01	11,897,206.01	5,994,000.00	(349,622.99)	(5,419,714.00)	11,672,543.00	11,897,206.01	862,329.41	5,366,045.92	3,154,033.04	1,937,290.78	11,319,699.15	246,147.23	1,901,622.65	2,312,445.69	5,156,660.20	9,616,875.77	-	577,506.86	-	1,050,033.28
Repairs and Maintenance - Land Improvements	50213020-00	1,500,000.00	4,175,557.03	5,675,557.03	1,500,000.00	(1,502,842.97)	(4,906,400.00)	10,584,800.00	5,675,557.03	-	4,441,783.74	1,206,061.75	27,711.54	5,675,557.03	-	851,333.56	1,109,306.63	2,673,912.17	4,634,552.36	-	-	570,283.00	470,721.67
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,500,000.00	4,175,557.03	5,675,557.03	1,500,000.00	(1,502,842.97)	(4,906,400.00)	10,584,800.00	5,675,557.03	-	4,441,783.74	1,206,061.75	27,711.54	5,675,557.03	-	851,333.56	1,109,306.63	2,673,912.17	4,634,552.36	-	-	570,283.00	470,721.67
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	900,000.00	(732,018.50)	167,981.50	900,000.00	(932,018.50)	(68,682.00)	268,682.00	167,981.50	-	60,641.00	2,219.50	103,531.00	166,391.50	-	60,641.00	2,219.50	72,960.00	135,820.50	-	1,590.00	-	30,571.00
Buildings	50213040-01	400,000.00	(232,018.50)	167,981.50	400,000.00	(432,018.50)	(68,682.00)	268,682.00	167,981.50	-	60,641.00	2,219.50	103,531.00	166,391.50	-	60,641.00	2,219.50	72,960.00	135,820.50	-	1,590.00	-	30,571.00
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,562,000.00	(1,163,986.00)	398,014.00	1,562,000.00	(1,225,376.00)	(42,191.00)	103,581.00	398,014.00	219,820.00	10,729.00	65,199.00	34,000.00	329,748.00	30,935.71	3,013.29	89,009.63	93,288.95	216,247.58	-	68,266.00	-	113,500.42
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	253,420.00	253,420.00	-	245,208.00	(5,956.00)	14,168.00	253,420.00	219,820.00	9,280.00	9,400.00	9,000.00	247,500.00	30,935.71	1,564.29	79,370.63	36,575.01	148,445.64	-	5,920.00	-	99,054.36
Information and Communication Technology Equipment	50213050-03	1,062,000.00	(973,974.00)	88,026.00	1,062,000.00	(1,027,152.00)	(36,235.00)	89,413.00	88,026.00	-	1,449.00	55,799.00	-	57,248.00	-	1,449.00	9,639.00	33,276.43	44,364.43	-	30,778.00	-	12,883.57
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	23,437.51	23,437.51	-	-	-	1,562.49
Other Machinery and Equipment	50213050-99	500,000.00	(468,432.00)	31,568.00	500,000.00	(468,432.00)	-	31,568.00	31,568.00	-	-	-	-	-	-	-	-	-	-	-	-	-	31,568.00
Repairs and Maintenance - Transportation Equipment	50213060-00	2,032,000.00	3,623,653.48	5,655,653.48	2,032,000.00	3,310,614.48	(402,441.00)	715,480.00	5,655,653.48	642,509.41	852,892.18	1,880,552.79	1,772,048.24	5,148,002.62	215,211.52	986,634.80	1,111,909.93	2,316,499.08	4,630,255.33	-	507,650.86	82,507.10	435,240.19
Motor Vehicles	50213060-01	2,032,000.00	3,623,653.48	5,655,653.48	2,032,000.00	3,360,688.48	(366,206.00)	629,171.00	5,655,653.48	642,509.41	852,892.18	1,880,552.79	1,772,048.24	5,148,002.62	215,211.52	986,634.80	1,111,909.93	2,316,499.08	4,630,255.33	-	507,650.86	82,507.10	435,240.19
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	(50,074.00)	(36,235.00)	86,309.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	2,097,570.00	2,097,570.00	-	(65,000.00)	(318,500.00)	2,481,070.00	2,097,570.00	-	-	260,000.00	1,837,570.00	2,097,570.00	-	-	169,000.00	366,635.50	535,635.50	-	-	-	1,561,934.50
Financial Assistance to NGOs/POs	50214050-00	-	2,097,570.00	2,097,570.00	-	(65,000.00)	(318,500.00)	2,481,070.00	2,097,570.00	-	-	260,000.00	1,837,570.00	2,097,570.00	-	-	169,000.00	366,635.50	535,635.50	-	-	-	1,561,934.50
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	1,228,000.00	217,850.46	1,445,850.46	1,																		