

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, 2020

FUND 101 - CURRENT

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 01 101

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		
(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)	Due and Demandable	Not Yet Due and Demandable			
<b>GRAND TOTAL</b>																								
Expenses																								
PERSONNEL SERVICES	50100000-00																							
Salaries and Wages	50101000-00	290,614,000.00	5,325,062.62	295,939,062.62	290,614,000.00	(8,252,359.85)	(11,587,536.51)	25,164,958.98	295,939,062.62	97,643,069.64	48,604,648.36	71,759,941.03	77,931,064.51	295,938,723.54	79,760,772.32	65,546,662.83	71,153,193.29	73,361,761.40	289,822,389.84	-	339.08	4,039,446.99	2,076,886.71	
Salaries and Wages - Regular	50101010-00	286,883,000.00	5,156,647.62	292,039,647.62	286,883,000.00	(8,252,359.85)	(11,587,536.51)	24,996,543.98	292,039,647.62	96,579,279.45	47,952,151.25	71,062,473.33	76,445,404.51	292,039,308.54	78,852,171.94	64,738,975.91	70,455,725.59	72,190,821.00	286,237,694.44	-	339.08	3,724,727.39	2,076,886.71	
Basic Salary - Civilian	50101010-01	286,883,000.00	5,156,647.62	292,039,647.62	286,883,000.00	(8,252,359.85)	(11,587,536.51)	24,996,543.98	292,039,647.62	96,579,279.45	47,952,151.25	71,062,473.33	76,445,404.51	292,039,308.54	78,852,171.94	64,738,975.91	70,455,725.59	72,190,821.00	286,237,694.44	-	339.08	3,724,727.39	2,076,886.71	
Salaries and Wages - Casual/Contractual	50101020-00	3,731,000.00	168,415.00	3,899,415.00	3,731,000.00	-	-	168,415.00	3,899,415.00	1,063,790.19	652,497.11	697,467.70	1,485,660.00	3,899,415.00	908,600.38	807,686.92	697,467.70	1,170,940.40	3,584,695.40	-	-	314,719.60	-	
Other Compensation	50102000-00	62,577,000.00	2,137,020.49	64,714,020.49	62,577,000.00	1,334,036.94	(1,125,174.35)	1,928,157.90	64,714,020.49	15,199,108.59	5,025,727.29	7,038,487.46	37,450,697.15	64,714,020.49	14,382,744.91	5,730,090.97	7,020,487.46	37,542,878.90	64,676,202.24	-	-	22,818.19	15,000.06	
Personnel Economic Relief Allowance (PERA)	50102010-00	25,248,000.00	(790,920.91)	24,457,079.09	25,248,000.00	(790,920.91)	(537,272.31)	537,272.31	24,457,079.09	8,258,108.59	4,064,227.29	6,072,487.46	6,062,255.75	24,457,079.09	7,441,744.91	4,768,590.97	6,054,487.46	6,169,437.50	24,434,260.84	-	-	22,818.19	0.06	
PERA - Civilian	50102010-01	25,248,000.00	(790,920.91)	24,457,079.09	25,248,000.00	(790,920.91)	(537,272.31)	537,272.31	24,457,079.09	8,258,108.59	4,064,227.29	6,072,487.46	6,062,255.75	24,457,079.09	7,441,744.91	4,768,590.97	6,054,487.46	6,169,437.50	24,434,260.84	-	-	22,818.19	0.06	
Representation Allowance	50102020-00	1,104,000.00	808,250.00	1,912,250.00	1,104,000.00	681,250.00	(500.00)	127,500.00	1,912,250.00	451,750.00	463,500.00	463,500.00	533,500.00	1,912,250.00	451,750.00	463,500.00	463,500.00	533,500.00	1,912,250.00	-	-	-	-	
Representation Allowance	50102020-01	1,104,000.00	808,250.00	1,912,250.00	1,104,000.00	681,250.00	(500.00)	127,500.00	1,912,250.00	451,750.00	463,500.00	463,500.00	533,500.00	1,912,250.00	451,750.00	463,500.00	463,500.00	533,500.00	1,912,250.00	-	-	-	-	
Transportation Allowance	50102030-00	744,000.00	1,016,250.00	1,760,250.00	744,000.00	895,250.00	(6,500.00)	127,500.00	1,760,250.00	411,250.00	498,000.00	498,000.00	460,500.00	1,760,250.00	411,250.00	498,000.00	460,500.00	390,500.00	1,760,250.00	-	-	-	-	
Transportation Allowance	50102030-01	744,000.00	1,016,250.00	1,760,250.00	744,000.00	895,250.00	(6,500.00)	127,500.00	1,760,250.00	411,250.00	498,000.00	498,000.00	460,500.00	1,760,250.00	411,250.00	498,000.00	460,500.00	390,500.00	1,760,250.00	-	-	-	-	
Clothing/Uniforms Allowance	50102040-00	6,312,000.00	(192,000.00)	6,120,000.00	6,312,000.00	(192,000.00)	(132,000.00)	132,000.00	6,120,000.00	6,078,000.00	-	42,000.00	-	6,120,000.00	6,078,000.00	-	42,000.00	-	6,120,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	6,312,000.00	(192,000.00)	6,120,000.00	6,312,000.00	(192,000.00)	(132,000.00)	132,000.00	6,120,000.00	6,078,000.00	-	42,000.00	-	6,120,000.00	6,078,000.00	-	42,000.00	-	6,120,000.00	-	-	-	-	
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140-00	23,909,000.00	50,941.40	23,959,941.40	23,909,000.00	(188,042.15)	(371,944.26)	610,927.81	23,959,941.40	-	-	-	23,959,941.40	23,959,941.40	-	-	-	23,959,941.40	23,959,941.40	-	-	-	-	
Bonus - Civilian	50102140-01	23,909,000.00	50,941.40	23,959,941.40	23,909,000.00	(188,042.15)	(371,944.26)	610,927.81	23,959,941.40	-	-	-	23,959,941.40	23,959,941.40	-	-	-	23,959,941.40	23,959,941.40	-	-	-	-	
Cash Gift	50102150-00	5,260,000.00	(154,500.00)	5,105,500.00	5,260,000.00	(154,500.00)	(76,957.78)	76,957.78	5,105,500.00	-	-	-	5,105,500.00	5,105,500.00	-	-	-	5,105,500.00	5,105,500.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	5,260,000.00	(154,500.00)	5,105,500.00	5,260,000.00	(154,500.00)	(76,957.78)	76,957.78	5,105,500.00	-	-	-	5,105,500.00	5,105,500.00	-	-	-	5,105,500.00	5,105,500.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	29,749,000.00	16,010,660.00	45,759,660.00	29,749,000.00	13,682,060.00	(1,043,326.51)	3,372,526.51	45,759,660.00	6,787,219.00	17,267,482.00	10,000.00	21,350,545.65	45,415,246.65	20,000.00	24,034,701.00	10,000.00	19,749,445.65	43,814,146.65	-	344,413.35	-	1,601,100.00	
Allowance of Attorney's de Officio - Civilian	50102990-03	580,000.00	(490,000.00)	90,000.00	580,000.00	(490,000.00)	(490,000.00)	90,000.00	90,000.00	20,000.00	-	10,000.00	60,000.00	90,000.00	20,000.00	-	10,000.00	60,000.00	90,000.00	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	16,586,600.00	16,586,600.00	-	-	(102,170.00)	1,700,770.00	16,586,600.00	-	-	-	16,242,186.65	16,242,186.65	-	-	-	14,643,586.65	14,643,586.65	-	344,413.35	-	1,598,600.00	
Productivity Enhancement Incentive - Civilian	50102990-12	5,260,000.00	(221,500.00)	5,038,500.00	5,260,000.00	(221,500.00)	(34,861.51)	5,038,500.00	5,038,500.00	-	-	-	5,038,500.00	5,038,500.00	-	-	-	5,038,500.00	5,038,500.00	-	-	-	2,500.00	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	23,909,000.00	135,560.00	24,044,560.00	23,909,000.00	(594,440.00)	(416,895.00)	1,146,895.00	24,044,560.00	6,767,219.00	17,267,482.00	-	9,859.00	24,044,560.00	-	24,034,701.00	-	9,859.00	24,044,560.00	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000-00	40,562,000.00	(24,347,532.95)	16,214,467.05	40,562,000.00	(25,642,092.23)	(1,959,245.25)	3,253,804.53	16,214,467.05	9,890,342.17	3,040,300.00	1,639,752.09	1,644,072.79	16,214,467.05	9,649,010.49	3,229,530.56	1,630,245.81	1,607,518.90	16,116,305.76	-	-	71,407.70	26,753.59	
Retirement and Life Insurance Premiums	50103010-00	34,426,000.00	(24,789,436.31)	9,636,563.69	34,426,000.00	(25,838,223.00)	(1,882,845.25)	2,931,631.94	9,636,563.69	8,144,319.37	1,492,244.32	-	9,636,563.69	8,107,957.06	1,477,005.51	(10,006.28)	-	9,574,956.29	16,116,305.76	-	-	61,607.40	(0.00)	
Pag-IBIG Contributions	50103020-00	1,259,000.00	(34,500.00)	1,224,500.00	1,259,000.00	(39,400.00)	(25,600.00)	30,500.00	1,224,500.00	326,900.00	288,100.00	305,700.00	303,800.00	1,224,500.00	267,500.00	347,500.00	305,700.00	303,800.00	1,224,500.00	-	-	-	-	
Pag-IBIG - Civilian	50103020-01	1,259,000.00	(34,500.00)	1,224,500.00	1,259,000.00	(39,400.00)	(25,600.00)	30,500.00	1,224,500.00	326,900.00	288,100.00	305,700.00	303,800.00	1,224,500.00	267,500.00	347,500.00	305,700.00	303,800.00	1,224,500.00	-	-	-	-	
PhilHealth Contributions	50103030-00	3,618,000.00	516,603.67	4,134,603.67	3,618,000.00	275,731.08	-	240,872.59	4,134,603.67	1,078,749.75	997,955.68	1,031,352.09	1,026,546.15	4,134,603.67	964,780.38	1,111,925.05	1,031,352.09	1,026,545.85	4,134,603.67	-	-	0.30	(0.00)	
PhilHealth - Civilian	50103030-01	3,618,000.00	516,603.67	4,134,603.67	3,618,000.00	275,731.08	-	240,872.59	4,134,603.67	1,078,749.75	997,955.68	1,031,352.09	1,026,546.15	4,134,603.67	964,780.38	1,111,925.05	1,031,352.09	1,026,545.85	4,134,603.67	-	-	0.30	(0.00)	
Employees Compensation Insurance Premiums	50103040-00	1,259,000.00	(40,200.31)	1,218,799.69	1,259,000.00	(40,200.31)	(50,800.00)	50,																

