

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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 (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)
Water Expenses	50204010-00	2,160,000.00	22,840.00	2,182,840.00	2,160,000.00	1,855.00	(5,351.00)	26,336.00	2,182,840.00	301,994.00	301,994.00	38,290.56	38,290.56	-	1,880,846.00	1,203.44	262,500.00
Electricity Expenses	50204020-00	9,422,000.00	59,420.78	9,481,420.78	9,422,000.00	30,041.78	(7,461.00)	36,840.00	9,481,420.78	1,090,215.01	1,090,215.01	1,069,305.39	1,069,305.39	-	8,391,205.77	20,180.52	729.10
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	8,310,000.00	161,660.00	8,471,660.00	8,310,000.00	65,000.00	(34,813.00)	131,473.00	8,471,660.00	594,677.11	594,677.11	549,316.22	549,316.22	-	7,876,982.89	19,777.78	25,583.11
Postage and Courier Services	50205010-00	468,000.00	12,591.00	480,591.00	468,000.00	-	(3,242.00)	15,833.00	480,591.00	49,801.71	49,801.71	46,689.12	46,689.12	-	430,789.29	3,112.59	(0.00)
Telephone Expenses	50205020-00	4,704,000.00	90,182.00	4,794,182.00	4,704,000.00	65,000.00	(6,407.00)	31,589.00	4,794,182.00	218,880.54	218,880.54	214,325.35	214,325.35	-	4,575,301.46	4,555.19	(0.00)
Mobile	50205020-01	1,741,000.00	65,000.00	1,806,000.00	1,741,000.00	65,000.00	-	-	1,806,000.00	153,448.00	153,448.00	150,448.00	150,448.00	-	1,652,552.00	3,000.00	-
Landline	50205020-02	2,963,000.00	25,182.00	2,988,182.00	2,963,000.00	-	(6,407.00)	31,589.00	2,988,182.00	65,432.54	65,432.54	63,877.35	63,877.35	-	2,922,749.46	1,555.19	(0.00)
Internet Subscription Expenses	50205030-00	3,041,000.00	58,887.00	3,099,887.00	3,041,000.00	-	(25,164.00)	84,051.00	3,099,887.00	321,724.86	321,724.86	284,031.75	284,031.75	-	2,778,162.14	12,110.00	25,583.11
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	4,270.00	4,270.00	-	-	-	92,730.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-	-
Professional Services	50211000-00	36,236,000.00	2,941,316.84	39,177,316.84	36,236,000.00	1,148,984.84	(1,091,746.00)	2,884,078.00	39,177,316.84	15,723,411.69	15,723,411.69	6,135,375.17	6,135,375.17	-	23,453,905.15	308,572.62	9,279,463.90
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	24,879.00	24,879.00	-	24,879.00	-	-	24,879.00	24,879.00	24,879.00	24,879.00	24,879.00	-	-	-	-
Consultancy Services	50211030-00	1,655,000.00	-	1,655,000.00	1,655,000.00	-	-	-	1,655,000.00	-	-	-	-	-	1,655,000.00	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,655,000.00	-	1,655,000.00	1,655,000.00	-	-	-	1,655,000.00	-	-	-	-	-	1,655,000.00	-	-
Other Professional Services	50211990-00	34,581,000.00	2,916,437.84	37,497,437.84	34,581,000.00	1,124,105.84	(1,091,746.00)	2,884,078.00	37,497,437.84	15,698,532.69	15,698,532.69	6,110,496.17	6,110,496.17	-	21,798,905.15	308,572.62	9,279,463.90
General Services	50212000-00	4,240,000.00	1,015,215.56	5,255,215.56	4,240,000.00	994,230.56	(462,476.00)	483,461.00	5,255,215.56	1,734,840.00	1,734,840.00	287,370.76	287,370.76	-	3,520,375.56	5,629.24	1,441,840.00
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	1,000,000.00	1,031,492.56	2,031,492.56	1,000,000.00	1,031,492.56	(56,801.00)	56,801.00	2,031,492.56	1,734,840.00	1,734,840.00	287,370.76	287,370.76	-	296,652.56	5,629.24	1,441,840.00
Security Services	50212030-00	3,240,000.00	(37,262.00)	3,202,738.00	3,240,000.00	(37,262.00)	(400,324.00)	400,324.00	3,202,738.00	-	-	-	-	-	3,202,738.00	-	-
Other General Services	50212990-00	-	20,985.00	20,985.00	-	-	(5,351.00)	26,336.00	20,985.00	-	-	-	-	-	20,985.00	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	20,985.00	20,985.00	-	-	(5,351.00)	26,336.00	20,985.00	-	-	-	-	-	20,985.00	-	-
Repairs and Maintenance	50213000-00	6,237,000.00	4,458,934.65	10,695,934.65	6,237,000.00	(495,153.35)	(5,600,658.00)	10,554,746.00	10,695,934.65	3,051,930.74	3,051,930.74	479,101.93	479,101.93	-	7,644,003.91	2,132.71	2,570,696.10
Repairs and Maintenance - Land Improvements	50213020-00	1,500,000.00	4,789,300.00	6,289,300.00	1,500,000.00	(44,300.00)	(4,833,600.00)	9,667,200.00	6,289,300.00	2,204,127.26	2,204,127.26	-	-	-	4,085,172.74	-	2,204,127.26
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,500,000.00	4,789,300.00	6,289,300.00	1,500,000.00	(44,300.00)	(4,833,600.00)	9,667,200.00	6,289,300.00	2,204,127.26	2,204,127.26	-	-	-	4,085,172.74	-	2,204,127.26
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	945,000.00	(44,935.50)	900,064.50	945,000.00	(44,935.50)	(10,482.00)	10,482.00	900,064.50	16,980.00	16,980.00	16,980.00	16,980.00	-	883,084.50	-	-
Buildings	50213040-01	445,000.00	(27,311.00)	417,689.00	445,000.00	(27,311.00)	(10,482.00)	10,482.00	417,689.00	16,980.00	16,980.00	16,980.00	16,980.00	-	400,709.00	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	500,000.00	(17,624.50)	482,375.50	500,000.00	(17,624.50)	-	-	482,375.50	-	-	-	-	-	482,375.50	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	2,000,000.00	(909,613.10)	1,090,386.90	2,000,000.00	(969,857.10)	(698,071.00)	758,315.00	1,090,386.90	194,860.00	194,860.00	31,075.00	31,075.00	-	895,526.90	-	163,785.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	205,485.00	205,485.00	-	184,500.00	(5,351.00)	26,336.00	205,485.00	180,860.00	180,860.00	24,225.00	24,225.00	-	24,625.00	-	156,635.00
Information and Communication Technology Equipment	50213050-03	2,000,000.00	(1,125,848.10)	874,151.90	2,000,000.00	(1,165,107.10)	(692,720.00)	731,979.00	874,151.90	3,250.00	3,250.00	3,250.00	3,250.00	-	870,901.90	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	10,750.00	10,750.00	-	10,750.00	-	-	10,750.00	-	-	3,600.00	3,600.00	-	3,600.00	-	7,150.00
Repairs and Maintenance - Transportation Equipment	50213060-00	1,792,000.00	603,198.25	2,395,198.25	1,792,000.00	563,939.25	(53,154.00)	92,413.00	2,395,198.25	635,963.48	635,963.48	431,046.93	431,046.93	-	1,759,234.77	2,132.71	202,783.84
Motor Vehicles	50213060-01	1,192,000.00	568,699.25	1,760,699.25	1,192,000.00	568,699.25	(44,353.00)	44,353.00	1,760,699.25	635,963.48	635,963.48	431,046.93	431,046.93	-	1,124,735.77	2,132.71	202,783.84
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-
Other Transportation Equipment	50213060-99	-	34,499.00	34,499.00	-	(4,760.00)	(8,801.00)	48,060.00	34,499.00	-	-	-	-	-	34,499.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	20,985.00	20,985.00	-	-	(5,351.00)	26,336.00	20,985.00	-	-	-	-	-	20,985.00	-	-
Financial Assistance/Subsidy	50214000-00	-	1,190,000.00	1,190,000.00	-	-	(1,130,500.00)	2,320,500.00	1,190,000.00	-	-	-	-	-	1,190,000.00	-	-
Financial Assistance to NGOs/POs	50214050-00	-	1,190,000.00	1,190,000.00	-	-	(1,130,500.00)	2,320,500.00	1,190,000.00	-	-	-	-	-	1,190,000.00	-	-

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2020
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	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10={6+(-)7}-8+9	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Buildings and Other Structures Outlay	50604040-00	16,090,000.00	-	16,090,000.00	16,090,000.00	-	-	-	16,090,000.00	12,544,406.48	12,544,406.48	-	-	-	3,545,593.52	-	12,544,406.48
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	16,090,000.00	-	16,090,000.00	16,090,000.00	-	-	-	16,090,000.00	12,544,406.48	12,544,406.48	-	-	-	3,545,593.52	-	12,544,406.48
Machinery and Equipment Outlay	50604050-00	8,210,000.00	-	8,210,000.00	8,210,000.00	-	-	-	8,210,000.00	-	-	-	-	-	8,210,000.00	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	-	-	-	-	-	5,040,000.00	-	-
Communication Equipment	50604050-07	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-
Technical & Scientific Equipment	50604050-14	3,020,000.00	-	3,020,000.00	3,020,000.00	-	-	-	3,020,000.00	-	-	-	-	-	3,020,000.00	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	4,080,000.00	-	4,080,000.00	4,080,000.00	-	-	-	4,080,000.00	2,500,125.00	2,500,125.00	2,500,125.00	2,500,125.00	-	1,579,875.00	-	-
Motor Vehicles	50604060-01	4,080,000.00	-	4,080,000.00	4,080,000.00	-	-	-	4,080,000.00	2,500,125.00	2,500,125.00	2,500,125.00	2,500,125.00	-	1,579,875.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		192,239,000.00	-	192,239,000.00	192,239,000.00	-	-	-	192,239,000.00	139,319,071.48	139,319,071.48	8,911,646.40	8,911,646.40	-	52,919,928.52	-	130,407,425.08
TOTAL		833,300,000.00	13,514,842.00	846,814,842.00	833,300,000.00	-	(14,236,090.00)	27,750,932.00	846,814,842.00	311,559,504.65	311,559,504.65	133,860,087.24	133,860,087.24	-	535,255,337.35	8,098,476.92	169,600,940.49

PREPARED BY:


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CERTIFIED CORRECT:


LUISITO E. LLEDO
 Chief, Finance Division

NOTED BY:


CRISANTA MARLENE P. RODRIGUEZ
 Regional Executive Director