



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31,2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES  
**Agency** OFFICE OF THE SECRETARY  
**Operating Unit** REGION IX (SUMMARY)  
**Organization Code (UACS)** 100010000009  
**Fund Cluster** 01 - Regular Agency Fund  
**Funding Source Code (As clustered)** 01 1 02 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT 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)	
<b>Confidential, Intelligence and Extraordinary Expenses</b>	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	-	655,792.32	655,792.32	576,002.79	79,789.53	-	655,792.32	313,565.88	313,565.88	134,055.58	134,055.58	-	342,226.44	-	179,510.30	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	55,000.00	(55,000.00)	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	55,000.00	(55,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	655,792.32	655,792.32	521,002.79	134,789.53	-	655,792.32	313,565.88	313,565.88	134,055.58	134,055.58	-	342,226.44	-	179,510.30	
<b>General Services</b>	50212000-00	-	7,701.91	7,701.91	10,555.91	(2,854.00)	(6,093.00)	7,701.91	-	-	-	-	-	7,701.91	-	-	
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	226.00	226.00	625.00	(399.00)	-	226.00	-	-	-	-	-	226.00	-	-	
Security Services	50212030-00	-	7,475.91	7,475.91	9,930.91	(2,455.00)	(6,093.00)	7,475.91	-	-	-	-	-	7,475.91	-	-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>	50213000-00	-	6,830,119.20	6,830,119.20	6,717,234.09	112,885.11	(2,897.00)	6,830,119.20	81,341.00	81,341.00	77,158.19	77,158.19	-	6,748,778.20	-	4,182.81	
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	6,370.00	6,370.00	6,370.00	-	-	6,370.00	-	-	-	-	-	6,370.00	-	-	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	6,370.00	6,370.00	6,370.00	-	-	6,370.00	-	-	-	-	-	6,370.00	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	6,500,301.00	6,500,301.00	6,430,012.00	70,289.00	(687.00)	6,500,301.00	70,546.00	70,546.00	68,213.19	68,213.19	-	6,429,755.00	-	2,332.81	
Buildings	50213040-01	-	6,500,301.00	6,500,301.00	6,430,012.00	70,289.00	(687.00)	6,500,301.00	70,546.00	70,546.00	68,213.19	68,213.19	-	6,429,755.00	-	2,332.81	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	11,212.00	11,212.00	22,440.00	(11,228.00)	-	11,212.00	-	-	-	-	-	11,212.00	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	352.00	(352.00)	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	11,212.00	11,212.00	18,688.00	(7,476.00)	-	11,212.00	-	-	-	-	-	11,212.00	-	-	
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	3,400.00	(3,400.00)	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	312,236.20	312,236.20	258,412.09	53,824.11	(2,210.00)	312,236.20	10,795.00	10,795.00	8,945.00	8,945.00	-	301,441.20	-	1,850.00	
Motor Vehicles	50213060-01	-	312,236.20	312,236.20	256,049.09	56,187.11	(2,210.00)	312,236.20	10,795.00	10,795.00	8,945.00	8,945.00	-	301,441.20	-	1,850.00	
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	2,363.00	(2,363.00)	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	3,081.00	3,081.00	3,879.00	(798.00)	(1,523.00)	3,081.00	-	-	-	-	-	3,081.00	-	-	
Insurance Expenses	50215030-00	-	3,081.00	3,081.00	3,879.00	(798.00)	(1,523.00)	3,081.00	-	-	-	-	-	3,081.00	-	-	
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	-	2,535,574.42	2,535,574.42	2,982,014.97	(446,440.55)	(2,730.00)	2,535,574.42	1,867,342.74	1,867,342.74	468,428.38	468,428.38	-	668,231.68	-	1,398,914.36	
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	4,250.00	(4,250.00)	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	29,044.00	29,044.00	73,712.00	(44,668.00)	-	29,044.00	-	-	-	-	-	29,044.00	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	1,347.75	1,347.75	1,347.75	-	-	1,347.75	-	-	-	-	-	1,347.75	-	-	
ICT Software Subscription	50299070-01	-	1,347.75	1,347.75	1,347.75	-	-	1,347.75	-	-	-	-	-	1,347.75	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	2,505,182.67	2,505,182.67	2,902,705.22	(397,522.55)	(2,730.00)	2,505,182.67	1,867,342.74	1,867,342.74	468,428.38	468,428.38	-	637,839.93	-	1,398,914.36	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	2,505,182.67	2,505,182.67	2,902,705.22	(397,522.55)	(2,730.00)	2,505,182.67	1,867,342.74	1,867,342.74	468,428.38	468,428.38	-	637,839.93	-	1,398,914.36	
<b>SUB-TOTAL, MOOE</b>		-	13,695,101.97	13,695,101.97	13,695,101.97	-	(39,000.00)	13,695,101.97	3,212,168.57	3,212,168.57	1,031,456.56	1,031,456.56	-	10,482,933.40	-	2,180,712.01	
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property, Plant and Equipment Outlay</b>	50604000-00	-	245,267.52	245,267.52	245,267.52	-	-	245,267.52	-	-	-	-	-	245,267.52	-	-	
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	4,474.00	4,474.00	4,474.00	-	-	4,474.00	-	-	-	-	-	4,474.00	-	-	
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	4,474.00	4,474.00	4,474.00	-	-	4,474.00	-	-	-	-	-	4,474.00	-	-	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	593.52	593.52	593.52	-	-	593.52	-	-	-	-	-	593.52	-	-	
Other Structures	50604040-99	-	593.52	593.52	593.52	-	-	593.52	-	-	-	-	-	593.52	-	-	
Machinery and Equipment Outlay	50604050-00	-	94,789.00	94,789.00	94,789.00	-	-	94,789.00	-	-	-	-	-	94,789.00	-	-	
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	64,981.00	64,981.00	64,981.00	-	-	64,981.00	-	-	-	-	-	64,981.00	-	-	
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	29,808.00	29,808.00	29,808.00	-											

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2021**

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit REGION IX (SUMMARY)  
 Organization Code (UACS) 100010000009  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 02 101

FAR No. 1-A


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT 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)	
Motor Vehicles	50604060-01	-	145,411.00	145,411.00	145,411.00	-	-	-	145,411.00	-	-	-	-	-	145,411.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	245,267.52	245,267.52	245,267.52	-	-	-	245,267.52	-	-	-	-	-	245,267.52	-	-
<b>TOTAL</b>		-	14,252,458.59	14,252,458.59	14,252,458.59	-	(39,000.00)	39,000.00	14,252,458.59	3,212,168.57	3,212,168.57	1,031,456.56	1,031,456.56	-	11,040,290.02	-	2,180,712.01

PREPARED BY:

  
**AMY P. PENIONES**  
 OIC - Chief, Budget Section

CERTIFIED CORRECT:

  
**LUISITO E. LLEDO**  
 Chief, Finance Division

NOTED BY:

  
**CRISANTA MARLENE P. RODRIGUEZ**  
 Regional Executive Director