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

FAR No. 1-A

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 clust	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
																Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	**309,466,000.00**	**(646,125.97)**	**308,819,874.03**	**309,466,000.00**	**(646,125.97)**	**-**	**-**	**308,819,874.03**	**73,366,644.78**	**73,366,644.78**	**71,524,242.99**	**71,524,242.99**	**-**	**235,453,229.25**	**302,095.05**	**1,540,306.74**
Salaries and Wages - Regular	50101010-00	**305,395,000.00**	**(646,125.97)**	**304,748,874.03**	**305,395,000.00**	**(646,125.97)**	**-**	**-**	**304,748,874.03**	**72,509,094.99**	**72,509,094.99**	**70,687,859.20**	**70,687,859.20**	**-**	**232,239,779.04**	**302,095.05**	**1,519,140.74**
Basic Salary - Civilian	50101010-01	305,395,000.00	(646,125.97)	304,748,874.03	305,395,000.00	(646,125.97)	-	-	304,748,874.03	72,509,094.99	72,509,094.99	70,687,859.20	70,687,859.20	-	232,239,779.04	302,095.05	1,519,140.74
Salaries and Wages - Casual/Contra	50101020-00	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	857,549.79	836,383.79	836,383.79	-	3,213,450.21	-	21,166.00
Other Compensation	50102000-00	**96,551,000.00**	**615,334.05**	**97,166,334.05**	**96,551,000.00**	**615,334.05**	**-**	**-**	**97,166,334.05**	**12,800,327.22**	**12,800,327.22**	**12,800,327.22**	**12,800,327.22**	**-**	**84,366,006.83**	**-**	**-**
Personnel Economic Relief Allowan	50102010-00	**24,936,000.00**	**-**	**24,936,000.00**	**24,936,000.00**	**-**	**-**	**-**	**24,936,000.00**	**5,948,327.22**	**5,948,327.22**	**5,948,327.22**	**5,948,327.22**	**-**	**18,987,672.78**	**-**	**-**
PERA - Civilian	50102010-01	24,936,000.00	-	24,936,000.00	24,936,000.00	-	-	-	24,936,000.00	5,948,327.22	5,948,327.22	5,948,327.22	5,948,327.22	-	18,987,672.78	-	-
Representation Allowance	50102020-00	**1,044,000.00**	**275,500.00**	**1,319,500.00**	**1,044,000.00**	**275,500.00**	**-**	**-**	**1,319,500.00**	**463,500.00**	**463,500.00**	**463,500.00**	**463,500.00**	**-**	**856,000.00**	**-**	**-**
Representation Allowance	50102020-01	1,044,000.00	275,500.00	1,319,500.00	1,044,000.00	275,500.00	-	-	1,319,500.00	463,500.00	463,500.00	463,500.00	463,500.00	-	856,000.00	-	-
Transportation Allowance	50102030-00	**684,000.00**	**332,000.00**	**1,016,000.00**	**684,000.00**	**332,000.00**	**-**	**-**	**1,016,000.00**	**460,500.00**	**460,500.00**	**460,500.00**	**460,500.00**	**-**	**555,500.00**	**-**	**-**
Transportation Allowance	50102030-01	684,000.00	332,000.00	1,016,000.00	684,000.00	332,000.00	-	-	1,016,000.00	460,500.00	460,500.00	460,500.00	460,500.00	-	555,500.00	-	-
Clothing/Uniforms Allowance	50102040-00	**6,234,000.00**	**24,000.00**	**6,258,000.00**	**6,234,000.00**	**24,000.00**	**-**	**-**	**6,258,000.00**	**5,898,000.00**	**5,898,000.00**	**5,898,000.00**	**5,898,000.00**	**-**	**360,000.00**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	6,234,000.00	24,000.00	6,258,000.00	6,234,000.00	24,000.00	-	-	6,258,000.00	5,898,000.00	5,898,000.00	5,898,000.00	5,898,000.00	-	360,000.00	-	-
Year End Bonus	50102140-00	**25,449,000.00**	**(8,000.00)**	**25,441,000.00**	**25,449,000.00**	**(8,000.00)**	**-**	**-**	**25,441,000.00**	**-**	**-**	**-**	**-**	**-**	**25,441,000.00**	**-**	**-**
Year End Bonus - Civilian	50102140-01	25,449,000.00	(8,000.00)	25,441,000.00	25,449,000.00	(8,000.00)	-	-	25,441,000.00	-	-	-	-	-	25,441,000.00	-	-
Cash Gift	50102150-00	**5,195,000.00**	**(165.95)**	**5,194,834.05**	**5,195,000.00**	**(165.95)**	**-**	**-**	**5,194,834.05**	**-**	**-**	**-**	**-**	**-**	**5,194,834.05**	**-**	**-**
Cash Gift - Civilian	50102150-01	5,195,000.00	(165.95)	5,194,834.05	5,195,000.00	(165.95)	-	-	5,194,834.05	-	-	-	-	-	5,194,834.05	-	-
Mid Year Bonus	50102160-00	**25,449,000.00**	**(8,000.00)**	**25,441,000.00**	**25,449,000.00**	**(8,000.00)**	**-**	**-**	**25,441,000.00**	**-**	**-**	**-**	**-**	**-**	**25,441,000.00**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	25,449,000.00	(8,000.00)	25,441,000.00	25,449,000.00	(8,000.00)	-	-	25,441,000.00	-	-	-	-	-	25,441,000.00	-	-
Other Bonuses and Allowances	50102990-00	**7,560,000.00**	**-**	**7,560,000.00**	**7,560,000.00**	**-**	**-**	**-**	**7,560,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-**	**7,530,000.00**	**-**	**-**
Allowance of Attorney's de Officio	50102990-03	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	2,335,000.00	-	-
Collective Negotiation Agreement	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incent	50102990-12	5,195,000.00	-	5,195,000.00	5,195,000.00	-	-	-	5,195,000.00	-	-	-	-	-	5,195,000.00	-	-
Performance Based Bonus - Civi	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**42,971,000.00**	**31,791.92**	**43,002,791.92**	**42,971,000.00**	**31,791.92**	**-**	**-**	**43,002,791.92**	**10,144,814.24**	**10,144,814.24**	**10,138,755.80**	**10,138,755.80**	**-**	**32,857,977.68**	**-**	**6,058.44**
Retirement and Life Insurance Prem	50103010-00	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	-	36,645,000.00	8,524,089.51	8,524,089.51	8,518,031.07	8,518,031.07	-	28,120,910.49	-	6,058.44
Pag-IBIG Contributions	50103020-00	**1,245,000.00**	**17,900.00**	**1,262,900.00**	**1,245,000.00**	**17,900.00**	**-**	**-**	**1,262,900.00**	**296,900.00**	**296,900.00**	**296,900.00**	**296,900.00**	**-**	**966,000.00**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	1,245,000.00	17,900.00	1,262,900.00	1,245,000.00	17,900.00	-	-	1,262,900.00	296,900.00	296,900.00	296,900.00	296,900.00	-	966,000.00	-	-
PhilHealth Contributions	50103030-00	**3,836,000.00**	**13,691.92**	**3,849,691.92**	**3,836,000.00**	**13,691.92**	**-**	**-**	**3,849,691.92**	**1,027,524.73**	**1,027,524.73**	**1,027,524.73**	**1,027,524.73**	**-**	**2,822,167.19**	**-**	**-**
PhilHealth - Civilian	50103030-01	3,836,000.00	13,691.92	3,849,691.92	3,836,000.00	13,691.92	-	-	3,849,691.92	1,027,524.73	1,027,524.73	1,027,524.73	1,027,524.73	-	2,822,167.19	-	-
Employees Compensation Insuranc	50103040-00	**1,245,000.00**	**200.00**	**1,245,200.00**	**1,245,000.00**	**200.00**	**-**	**-**	**1,245,200.00**	**296,300.00**	**296,300.00**	**296,300.00**	**296,300.00**	**-**	**948,900.00**	**-**	**-**
ECIP - Civilian	50103040-01	1,245,000.00	200.00	1,245,200.00	1,245,000.00	200.00	-	-	1,245,200.00	296,300.00	296,300.00	296,300.00	296,300.00	-	948,900.00	-	-
Provident/Welfare Fund Contributio	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**13,309,000.00**	**(1,000.00)**	**13,308,000.00**	**13,309,000.00**	**(1,000.00)**	**-**	**-**	**13,308,000.00**	**944,010.04**	**944,010.04**	**345,422.25**	**345,422.25**	**-**	**12,363,989.96**	**-**	**598,587.79**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	**12,213,000.00**	**-**	**12,213,000.00**	**12,213,000.00**	**-**	**-**	**-**	**12,213,000.00**	**940,205.04**	**940,205.04**	**344,071.25**	**344,071.25**	**-**	**11,272,794.96**	**-**	**596,133.79**
Terminal Leave Benefits- Civilian	50104030-01	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	940,205.04	344,071.25	344,071.25	-	11,272,794.96	-	596,133.79
Other Personnel Benefits	50104990-00	**1,096,000.00**	**(1,000.00)**	**1,095,000.00**	**1,096,000.00**	**(1,000.00)**	**-**	**-**	**1,095,000.00**	**3,805.00**	**3,805.00**	**1,351.00**	**1,351.00**	**-**	**1,091,195.00**	**-**	**2,454.00**
Lump-sum for Personnel Service	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments -	50104990-10	766,000.00	(1,000.00)	765,000.00	766,000.00	(1,000.00)	-	-	765,000.00	3,805.00	3,805.00	1,351.00	1,351.00	-	761,195.00	-	2,454.00
Lump-sum for Step Increments -	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	-	-	-	-	-	330,000.00	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**462,297,000.00**	**0.00**	**462,297,000.00**	**462,297,000.00**	**0.00**	**-**	**-**	**462,297,000.00**	**97,255,796.28**	**97,255,796.28**	**94,808,748.26**	**94,808,748.26**	**-**	**365,041,203.72**	**302,095.05**	**2,144,952.97**
MAINTENANCE & OTHER OPERATII	50200000-00																
Traveling Expenses	50201000-00	**59,724,000.00**	**(4,027,955.84)**	**55,696,044.16**	**59,724,000.00**	**(4,839,278.84)**	**(2,844,224.00)**	**3,655,547.00**	**55,696,044.16**	**3,978,558.01**	**3,978,558.01**	**3,597,071.13**	**3,597,071.13**	**-**	**51,717,486.15**	**3,000.00**	**378,486.88**
Travelling Expenses - Local	50201010-00	59,724,000.00	(4,027,955.84)	55,696,044.16	59,724,000.00	(4,839,278.84)	(2,844,224.00)	3,655,547.00	55,696,044.16	3,978,558.01	3,978,558.01	3,597,071.13	3,597,071.13	-	51,717,486.15	3,000.00	378,486.88
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,800,000.00**	**588,887.84**	**2,388,887.84**	**1,800,000.00**	**291,725.84**	**(308,839.00)**	**606,001.00**	**2,388,887.84**	**91,475.00**	**91,475.00**	**77,475.00**	**77,475.00**	**-**	**2,297,412.84**	**1,500.00**	**12,500.00**
Training Expenses	50202010-00	1,800,000.00	588,887.84	2,388,887.84	1,800,000.00	291,725.84	(308,839.00)	606,001.00	2,388,887.84	91,475.00	91,475.00	77,475.00	77,475.00	-	2,297,412.84	1,500.00	12,500.00
ICT Training Expenses	50202010-01	-	74,432.00	74,432.00	-	74,432.00	-	-	74,432.00	-	-	-	-	-	74,432.00	-	-
Training Expenses	50202010-02	1,800,000.00	514,455.84	2,314,455.84	1,800,000.00	217,293.84	(308,839.00)	606,001.00	2,314,455.84	91,475.00	91,475.00	77,475.00	77,475.00	-	2,222,980.84	1,500.00	12,500.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**49,468,000.00**	**(1,815,825.36)**	**47,652,174.64**	**49,468,000.00**	**(2,203,607.36)**	**(1,979,583.00)**	**2,367,365.00**	**47,652,174.64**	**7,344,047.56**	**7,344,047.56**	**1,190,550.30**	**1,190,550.30**	**-**	**40,308,127.08**	**14,719.32**	**6,138,777.94**
Office Supplies Expenses	50203010-00	30,346,000.00	(1,468,700.69)	28,877,299.31	30,346,000.00	(1,701,967.69)	(1,545,042.00)	1,778,309.00	28,877,299.31	2,330,293.01	2,330,293.01	206,840.84	206,840.84	-	26,547,006.30	1,173.91	2,122,278.26
ICT Office Supplies Expenses	50203010-01	8,648,000.00	(438,245.25)	8,209,754.75	8,648,000.00	(438,245.25)	(461,154.00)	461,154.00	8,209,754.75	1,154,640.00	1,154,640.00	20,652.00	20,652.00	-	7,055,114.75	-	1,133,988.00
Office Supplies Expenses	50203010-02	21,698,000.00	(1,030,455.44)	20,667,544.56	21,698,000.00	(1,263,722.44)	(1,083,888.00)	1,317,155.00	20,667,544.56	1,175,653.01	1,175,653.01	186,188.84	186,188.84	-	19,491,891.55	1,173.91	988,290.26
Accountable Forms Expenses	50203020-00	10,000.00	6,575.00	16,575.00	10,000.00	6,575.00	-	-	16,575.00	6,575.00	6,575.00	6,575.00	6,575.00	-	10,000.00	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expense	50203040-00	-	125,600.00	125,600.00	-	125,600.00	-	-	125,600.00	24,008.00	24,008.00	12,782.00	12,782.00	-	101,592.00	-	11,226.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Sup	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	8,138,000.00	199,790.77	8,337,790.77	8,138,000.00	135,951.77	(22,263.00)	86,102.00	8,337,790.77	4,047,189.55	4,047,189.55	539,053.44	539,053.44	-	4,290,601.22	4,582.58	3,503,553.53
Agricultural and Marine Supplies Ex	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materia	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Mate	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending March 31, 2021

FAR No. 1-A

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Operating Unit	**REGION IX (SUMMARY)**
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Funding Source Code (As clust	**01 1 01 101**

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																Unpaid Obligations	
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(1)	(2)	(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)	(23)	(24)
Semi-Expendable Machinery and Eq	50203210-00	-	506,494.00	506,494.00	-	506,494.00	-	-	506,494.00	333,458.75	333,458.75	123,101.88	123,101.88	-	173,035.25	3,006.87	207,350.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	72,515.00	72,515.00	-	72,515.00	-	-	72,515.00	71,979.75	71,979.75	66,122.88	66,122.88	-	535.25	3,006.87	2,850.00
Information and Communications	50203210-03	-	433,979.00	433,979.00	-	433,979.00	-	-	433,979.00	261,479.00	261,479.00	56,979.00	56,979.00	-	172,500.00	-	204,500.00
Agricultural and Forestry Equipm	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Exper	50203990-00	10,974,000.00	(1,185,584.44)	9,788,415.56	10,974,000.00	(1,276,260.44)	(412,278.00)	502,954.00	9,788,415.56	602,523.25	602,523.25	302,197.14	302,197.14	-	9,185,892.31	5,955.96	294,370.15
Utility Expenses	50204000-00	**12,544,000.00**	**4,240.54**	**12,548,240.54**	**12,544,000.00**	**4,240.54**	**-**	**-**	**12,548,240.54**	**2,250,634.54**	**2,250,634.54**	**1,880,941.58**	**1,880,941.58**	**-**	**10,297,606.00**	**2,483.69**	**367,209.27**
Water Expenses	50204010-00	1,794,000.00	-	1,794,000.00	1,794,000.00	-	-	-	1,794,000.00	316,730.18	316,730.18	98,913.89	98,913.89	-	1,477,269.82	343.97	217,472.32
Electricity Expenses	50204020-00	10,750,000.00	4,240.54	10,754,240.54	10,750,000.00	4,240.54	-	-	10,754,240.54	1,933,904.36	1,933,904.36	1,782,027.69	1,782,027.69	-	8,820,336.18	2,139.72	149,736.95
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**8,324,000.00**	**154,977.00**	**8,478,977.00**	**8,324,000.00**	**22,411.00**	**(34,020.00)**	**166,586.00**	**8,478,977.00**	**616,111.02**	**616,111.02**	**493,197.20**	**493,197.20**	**-**	**7,862,865.98**	**3,025.32**	**119,888.50**
Postage and Courier Services	50205010-00	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	35,788.00	35,788.00	34,861.84	34,861.84	-	432,212.00	-	926.16
Telephone Expenses	50205020-00	5,178,000.00	70,900.00	5,248,900.00	5,178,000.00	35,900.00	-	35,000.00	5,248,900.00	261,019.19	261,019.19	225,096.06	225,096.06	-	4,987,880.81	215.15	35,707.98
Mobile	50205020-01	1,944,000.00	70,900.00	2,014,900.00	1,944,000.00	35,900.00	-	35,000.00	2,014,900.00	198,399.00	198,399.00	166,400.00	166,400.00	-	1,816,501.00	-	31,999.00
Landline	50205020-02	3,234,000.00	-	3,234,000.00	3,234,000.00	-	-	-	3,234,000.00	62,620.19	62,620.19	58,696.06	58,696.06	-	3,171,379.81	215.15	3,708.98
Internet Subscription Expenses	50205030-00	2,581,000.00	84,077.00	2,665,077.00	2,581,000.00	(13,489.00)	(34,020.00)	131,586.00	2,665,077.00	315,003.83	315,003.83	228,939.30	228,939.30	-	2,350,073.17	2,810.17	83,254.36
Cable, Satellite, Telegraph, and Rad	50205040-00	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	4,300.00	4,300.00	4,300.00	4,300.00	-	92,700.00	-	-
Awards/Rewards Prizes and Indemn	50206000-00	**-**	**10,000.00**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Confidential, Intelligence and Extrao	50210000-00	**136,000.00**	**-**	**136,000.00**	**136,000.00**	**-**	**-**	**-**	**136,000.00**	**33,900.00**	**33,900.00**	**33,900.00**	**33,900.00**	**-**	**102,100.00**	**-**	**-**
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Ex	50210030-00	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	33,900.00	33,900.00	33,900.00	33,900.00	-	102,100.00	-	-
Professional Services	50211000-00	**27,850,000.00**	**5,266,964.40**	**33,116,964.40**	**27,850,000.00**	**2,419,082.40**	**-**	**2,847,882.00**	**33,116,964.40**	**15,760,125.39**	**15,760,125.39**	**5,294,046.42**	**5,294,046.42**	**-**	**17,356,839.01**	**11,388.00**	**10,454,690.97**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	1,875.40	1,875.40	-	1,875.40	-	-	1,875.40	1,875.40	1,875.40	1,875.40	1,875.40	-	-	-	-
Consultancy Services	50211030-00	-	453,026.00	453,026.00	-	-	-	453,026.00	453,026.00	-	-	-	-	-	453,026.00	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	453,026.00	453,026.00	-	-	-	453,026.00	453,026.00	-	-	-	-	-	453,026.00	-	-
Other Professional Services	50211990-00	27,850,000.00	4,812,063.00	32,662,063.00	27,850,000.00	2,417,207.00	-	2,394,856.00	32,662,063.00	15,758,249.99	15,758,249.99	5,292,171.02	5,292,171.02	-	16,903,813.01	11,388.00	10,454,690.97
General Services	50212000-00	**3,650,000.00**	**3,266,692.68**	**6,916,692.68**	**3,650,000.00**	**3,266,692.68**	**(187,273.00)**	**187,273.00**	**6,916,692.68**	**3,998,367.02**	**3,998,367.02**	**409,921.54**	**409,921.54**	**-**	**2,918,325.66**	**-**	**3,588,445.48**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	1,750,000.00	1,289,164.68	3,039,164.68	1,750,000.00	1,289,164.68	(75,486.00)	75,486.00	3,039,164.68	1,845,677.00	1,845,677.00	301,731.04	301,731.04	-	1,193,487.68	-	1,543,945.96
Security Services	50212030-00	1,900,000.00	1,977,528.00	3,877,528.00	1,900,000.00	1,977,528.00	(111,787.00)	111,787.00	3,877,528.00	2,152,690.02	2,152,690.02	108,190.50	108,190.50	-	1,724,837.98	-	2,044,499.52
Repairs and Maintenance	50213000-00	**4,493,000.00**	**6,637,380.59**	**11,130,380.59**	**4,493,000.00**	**292,861.59**	**(6,201,434.00)**	**12,545,953.00**	**11,130,380.59**	**2,085,091.39**	**2,085,091.39**	**582,538.79**	**582,538.79**	**-**	**9,045,289.20**	**7,749.64**	**1,494,802.96**
Repairs and Maintenance - Investme	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Im	50213020-00	-	5,120,000.00	5,120,000.00	-	-	(5,118,000.00)	10,238,000.00	5,120,000.00	1,355,000.00	1,355,000.00	203,250.00	203,250.00	-	3,765,000.00	-	1,151,750.00
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	5,120,000.00	5,120,000.00	-	-	(5,118,000.00)	10,238,000.00	5,120,000.00	1,355,000.00	1,355,000.00	203,250.00	203,250.00	-	3,765,000.00	-	1,151,750.00
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Building	50213040-00	1,050,000.00	(252,973.22)	797,026.78	1,050,000.00	(252,973.22)	(26,033.00)	26,033.00	797,026.78	27,247.78	27,247.78	27,247.78	27,247.78	-	769,779.00	-	-
Buildings	50213040-01	450,000.00	(102,973.22)	347,026.78	450,000.00	(102,973.22)	(26,033.00)	26,033.00	347,026.78	27,247.78	27,247.78	27,247.78	27,247.78	-	319,779.00	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	600,000.00	(150,000.00)	450,000.00	600,000.00	(150,000.00)	-	-	450,000.00	-	-	-	-	-	450,000.00	-	-
Repairs and Maintenance - Machine	50213050-00	700,000.00	920,200.00	1,620,200.00	700,000.00	(279,800.00)	(939,370.00)	2,139,370.00	1,620,200.00	173,510.00	173,510.00	750.00	750.00	-	1,446,690.00	-	172,760.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	173,510.00	173,510.00	-	173,510.00	-	-	173,510.00	173,510.00	173,510.00	750.00	750.00	-	-	-	172,760.00
Information and Communication T	50213050-03	-	1,200,000.00	1,200,000.00	-	-	(920,000.00)	2,120,000.00	1,200,000.00	-	-	-	-	-	1,200,000.00	-	-
Agricultural and Forestry Equipm	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipme	50213050-14	700,000.00	(453,310.00)	246,690.00	700,000.00	(453,310.00)	(19,370.00)	19,370.00	246,690.00	-	-	-	-	-	246,690.00	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transpo	50213060-00	2,743,000.00	850,153.81	3,593,153.81	2,743,000.00	825,634.81	(118,031.00)	142,550.00	3,593,153.81	529,333.61	529,333.61	351,291.01	351,291.01	-	3,063,820.20	7,749.64	170,292.96
Motor Vehicles	50213060-01	1,843,000.00	954,186.81	2,797,186.81	1,843,000.00	954,186.81	(81,410.00)	81,410.00	2,797,186.81	529,333.61	529,333.61	351,291.01	351,291.01	-	2,267,853.20	7,749.64	170,292.96
Aircrafts & Aircrafts Ground Equip	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	900,000.00	(128,552.00)	771,448.00	900,000.00	(128,552.00)	(28,080.00)	28,080.00	771,448.00	-	-	-	-	-	771,448.00	-	-
Other Transportation Equipment	50213060-99	-	24,519.00	24,519.00	-	-	(8,541.00)	33,060.00	24,519.00	-	-	-	-	-	24,519.00	-	-
Repairs and Maintenance - Furniture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Oth	50215000-00	**1,144,000.00**	**77,436.34**	**1,221,436.34**	**1,144,000.00**	**77,436.34**	**(37,925.00)**	**37,925.00**	**1,221,436.34**	**237,196.36**	**237,196.36**	**237,196.36**	**237,196.36**	**-**	**984,239.98**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	94,000.00	71,360.00	165,360.00	94,000.00	71,360.00	-	-	165,360.00	113,250.00	113,250.00	113,250.00	113,250.00	-	52,110.00	-	-
Insurance Expenses	50215030-00	1,050,000.00	6,076.34	1,056,076.34	1,050,000.00	6,076.34	(37,925.00)	37,925.00	1,056,076.34	123,946.36	123,946.36	123,946.36	123,946.36	-	932,129.98	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating E	50299000-00	**31,396,000.00**	**1,909,061.81**	**33,305,061.81**	**31,396,000.00**	**658,435.81**	**(962,452.00)**	**2,213,078.00**	**33,305,061.81**	**12,939,370.75**	**12,939,370.75**	**5,819,405.22**	**5,819,405.22**	**-**	**20,365,691.06**	**13,748.91**	**7,106,216.62**
Advertising, Promotional and Marke	50299010-00	160,000.00	(58,830.00)	101,170.00	160,000.00	(58,830.00)	-	-	101,170.00	1,170.00	1,170.00	1,170.00	1,170.00	-	100,000.00	-	-
Printing and Publication Expenses	50299020-00	-	142,386.50	142,386.50	-	3,437.50	(59,108.00)	198,057.00	142,386.50	3,437.50	3,437.50	3,437.50	3,437.50	-	138,949.00	-	-
Representation Expenses	50299030-00	368,000.00	(125,689.00)	242,311.00	368,000.00	(308,000.00)	(66,136.00)	248,447.00	242,311.00	14,592.00	14,592.00	14,592.00	14,592.00	-	227,719.00	-	-
Transportation and Delivery Expens	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	12,000.00	12,000.00	8,000.00	8,000.00	-	132,000.00	-	4,000.00
Rents - Living Quarters	50299050-05	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	12,000.00	12,000.00	8,000.00	8,000.00	-	132,000.00	-	4,000.00

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

FAR No. 1-A

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 clust	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
																Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating E	50299990-00	30,724,000.00	1,951,194.31	32,675,194.31	30,724,000.00	1,021,828.31	(837,208.00)	1,766,574.00	32,675,194.31	12,908,171.25	12,908,171.25	5,792,205.72	5,792,205.72	-	19,767,023.06	13,748.91	7,102,216.62
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operatin	50299990-99	30,724,000.00	1,951,194.31	32,675,194.31	30,724,000.00	1,021,828.31	(837,208.00)	1,766,574.00	32,675,194.31	12,908,171.25	12,908,171.25	5,792,205.72	5,792,205.72	-	19,767,023.06	13,748.91	7,102,216.62
SUB-TOTAL, MOOE		**200,529,000.00**	**12,071,860.00**	**212,600,860.00**	**200,529,000.00**	**-**	**(12,555,750.00)**	**24,627,610.00**	**212,600,860.00**	**49,334,877.04**	**49,334,877.04**	**19,616,243.54**	**19,616,243.54**	**-**	**163,265,982.96**	**57,614.88**	**29,661,018.62**
CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outla	50604000-00	**160,693,000.00**	**100,000.00**	**160,793,000.00**	**160,693,000.00**	**-**	**(2,380,000.00)**	**2,480,000.00**	**160,793,000.00**	**22,764,602.00**	**22,764,602.00**	**2,965,875.00**	**2,965,875.00**	**-**	**138,028,398.00**	**-**	**19,798,727.00**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	144,198,000.00	-	144,198,000.00	144,198,000.00	-	(2,380,000.00)	2,380,000.00	144,198,000.00	19,772,500.00	19,772,500.00	2,965,875.00	2,965,875.00	-	124,425,500.00	-	16,806,625.00
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	144,198,000.00	-	144,198,000.00	144,198,000.00	-	(2,380,000.00)	2,380,000.00	144,198,000.00	19,772,500.00	19,772,500.00	2,965,875.00	2,965,875.00	-	124,425,500.00	-	16,806,625.00
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outla	50604040-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Station	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Machinery and Equipment Outlay	50604050-00	9,415,000.00	100,000.00	9,515,000.00	9,415,000.00	-	-	100,000.00	9,515,000.00	2,382,400.00	2,382,400.00	-	-	-	7,132,600.00	-	2,382,400.00
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Te	50604050-03	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	2,222,400.00	2,222,400.00	-	-	-	4,402,600.00	-	2,222,400.00
Agricultural and Forestry Equipm	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	2,890,000.00	-	2,890,000.00	2,890,000.00	-	-	-	2,890,000.00	160,000.00	160,000.00	-	-	-	2,730,000.00	-	160,000.00
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	6,080,000.00	-	6,080,000.00	6,080,000.00	-	-	-	6,080,000.00	609,702.00	609,702.00	-	-	-	5,470,298.00	-	609,702.00
Motor Vehicles	50604060-01	6,080,000.00	-	6,080,000.00	6,080,000.00	-	-	-	6,080,000.00	609,702.00	609,702.00	-	-	-	5,470,298.00	-	609,702.00
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**160,693,000.00**	**100,000.00**	**160,793,000.00**	**160,693,000.00**	**-**	**(2,380,000.00)**	**2,480,000.00**	**160,793,000.00**	**22,764,602.00**	**22,764,602.00**	**2,965,875.00**	**2,965,875.00**	**-**	**138,028,398.00**	**-**	**19,798,727.00**
TOTAL		**823,519,000.00**	**12,171,860.00**	**835,690,860.00**	**823,519,000.00**	**0.00**	**(14,935,750.00)**	**27,107,610.00**	**835,690,860.00**	**169,355,275.32**	**169,355,275.32**	**117,390,866.80**	**117,390,866.80**	**-**	**666,335,584.68**	**359,709.93**	**51,604,698.59**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-

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