

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	43,219.00	43,219.00	-	43,219.00	-	43,219.00	-	-	43,219.00	-	43,219.00	43,219.00	-	-	-	-	-
Information & Communication Technology Equipme	50604050-03	-	105,251.00	105,251.00	64,981.00	40,270.00	-	105,251.00	-	-	80,370.00	-	80,370.00	80,370.00	-	-	24,881.00	-	80,370.00
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	29,808.00	29,808.00	29,808.00	-	-	29,808.00	-	-	-	-	-	-	-	-	29,808.00	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	61,922.00	61,922.00	145,411.00	(83,489.00)	-	61,922.00	-	-	-	-	-	-	-	-	61,922.00	-	-
Motor Vehicles	50604060-01	-	61,922.00	61,922.00	145,411.00	(83,489.00)	-	61,922.00	-	-	-	-	-	-	-	-	61,922.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	245,267.52	245,267.52	245,267.52	-	-	245,267.52	-	123,589.00	123,589.00	-	43,219.00	43,219.00	-	121,678.52	-	80,370.00	
TOTAL		-	18,683,294.31	18,683,294.31	14,252,458.59	(0.00)	(3,998,242.72)	8,429,078.44	18,683,294.31	3,212,168.57	8,737,012.25	11,949,180.82	1,031,456.56	4,353,374.28	5,384,830.84	-	6,734,113.49	141,608.46	6,422,741.52

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