


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) 10001000009
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clust) 01 1 01 101

FAR No. 1-A

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)
Taxes, Insurance Premiums and Other	50215000-00	1,144,000.00	407,439.78	1,551,439.78	1,144,000.00	407,439.78	(128,109.33)	128,109.33	1,551,439.78	237,196.36	912,224.18	-	-	1,149,420.54	237,196.36	912,223.78	-	-	1,149,420.14	-	402,019.24	-	0.40
Fidelity Bond Premiums	50215020-00	94,000.00	82,143.00	176,143.00	94,000.00	82,143.00	-	-	176,143.00	113,250.00	24,150.00	-	-	137,400.00	113,250.00	24,150.00	-	-	137,400.00	-	38,743.00	-	-
Insurance Expenses	50215030-00	1,050,000.00	325,296.78	1,375,296.78	1,050,000.00	325,296.78	(128,109.33)	128,109.33	1,375,296.78	123,946.36	888,074.18	-	-	1,012,020.54	123,946.36	888,073.78	-	-	1,012,020.14	-	363,276.24	-	0.40
Labor and Wages	50216000-00	-	500.00	500.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	-	-	-
Labor and Wages	50216010-00	-	500.00	500.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	31,396,000.00	12,764,091.96	44,160,091.96	31,396,000.00	2,881,320.68	(8,400,180.98)	18,282,952.26	44,160,091.96	12,939,370.75	12,135,420.58	-	-	25,074,791.33	5,819,405.22	11,935,747.13	-	-	17,755,152.35	-	19,085,300.63	161,217.11	7,158,421.87
Advertising, Promotional and Marketing Expenses	50299010-00	160,000.00	(58,830.00)	101,170.00	160,000.00	(58,830.00)	-	-	101,170.00	1,170.00	100,000.00	-	-	101,170.00	1,170.00	20,000.00	-	-	21,170.00	-	-	-	80,000.00
Printing and Publication Expenses	50299020-00	-	130,457.50	130,457.50	-	(23,696.50)	(69,108.00)	223,262.00	130,457.50	3,437.50	9,781.00	-	-	13,218.50	3,437.50	9,781.00	-	-	13,218.50	-	117,239.00	-	-
Representation Expenses	50299030-00	368,000.00	(153,369.00)	214,631.00	368,000.00	(353,336.00)	(99,136.00)	299,103.00	214,631.00	14,592.00	9,620.00	-	-	24,212.00	14,592.00	9,620.00	-	-	24,212.00	-	190,419.00	-	-
Rent/Lease Expenses	50299050-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	12,000.00	36,000.00	-	-	48,000.00	8,000.00	12,000.00	-	-	20,000.00	-	96,000.00	-	28,000.00
Rents - Living Quarters	50299050-05	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	12,000.00	36,000.00	-	-	48,000.00	8,000.00	12,000.00	-	-	20,000.00	-	96,000.00	-	28,000.00
Subscription Expenses	50299070-00	-	5,100.00	5,100.00	-	5,100.00	-	-	5,100.00	-	5,100.00	-	-	5,100.00	-	-	-	-	5,100.00	-	-	-	5,100.00
Other Subscription Expenses	50299070-99	-	5,100.00	5,100.00	-	5,100.00	-	-	5,100.00	-	5,100.00	-	-	5,100.00	-	-	-	-	5,100.00	-	-	-	5,100.00
Donations	50299080-00	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	25,000.00
Other Maintenance and Operating Expenses	50299990-00	30,724,000.00	12,815,733.46	43,539,733.46	30,724,000.00	3,287,083.18	(8,231,936.98)	17,760,587.26	43,539,733.46	12,908,171.25	11,949,919.58	-	-	24,858,090.83	5,792,205.72	11,884,346.13	-	-	17,676,551.85	-	18,681,642.63	161,217.11	7,020,321.87
Other Maintenance and Operating Expenses	50299990-99	30,724,000.00	12,815,733.46	43,539,733.46	30,724,000.00	3,287,083.18	(8,231,936.98)	17,760,587.26	43,539,733.46	12,908,171.25	11,949,919.58	-	-	24,858,090.83	5,792,205.72	11,884,346.13	-	-	17,676,551.85	-	18,681,642.63	161,217.11	7,020,321.87
SUB-TOTAL, MOOE		200,529,000.00	29,036,491.28	229,565,491.28	200,529,000.00	-	(27,160,634.28)	56,197,125.56	229,565,491.28	49,334,877.04	45,613,655.08	-	-	94,948,532.12	19,613,353.54	45,322,098.79	-	-	64,935,452.33	-	134,616,959.16	756,218.88	29,256,860.91
CAPITAL OUTLAYS	50600000-00	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	23,615,942.00	120,778,704.40	-	-	144,394,646.40	2,965,875.00	27,909,504.32	-	-	30,875,379.32	-	16,398,353.60	137,158.00	113,382,109.08
Property, Plant and Equipment Outlay	50604000-00	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	110,462,205.00	-	-	130,234,705.00	2,965,875.00	22,132,884.32	-	-	25,098,759.32	-	13,963,295.00	-	105,135,945.68
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	110,462,205.00	-	-	130,234,705.00	2,965,875.00	22,132,884.32	-	-	25,098,759.32	-	13,963,295.00	-	105,135,945.68
Buildings and Other Structures Outlay	50604040-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	871,567.00	-	-	871,567.00	-	-	-	-	871,567.00	-	128,433.00	-	871,567.00
Other Structures	50604040-99	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	871,567.00	-	-	871,567.00	-	-	-	-	871,567.00	-	128,433.00	-	871,567.00
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	3,233,740.00	4,425,498.00	-	-	7,659,238.00	-	2,585,918.00	-	-	2,585,918.00	-	1,855,762.00	-	5,073,320.00
Information & Communication	50604050-03	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	3,073,740.00	3,159,954.00	-	-	6,233,694.00	-	1,819,974.00	-	-	1,819,974.00	-	391,306.00	-	4,413,720.00
Technical & Scientific Equipment	50604050-14	2,890,000.00	-	2,890,000.00	2,890,000.00	-	-	-	2,890,000.00	160,000.00	1,265,544.00	-	-	1,425,544.00	-	765,944.00	-	-	765,944.00	-	1,464,456.00	-	659,600.00
Transportation Equipment Outlay	50604060-00	6,080,000.00	-	6,080,000.00	6,080,000.00	-	-	-	6,080,000.00	609,702.00	5,019,434.40	-	-	5,629,136.40	-	3,190,702.00	-	-	3,190,702.00	-	450,863.60	137,158.00	2,301,276.40
Motor Vehicles	50604060-01	6,080,000.00	-	6,080,000.00	6,080,000.00	-	-	-	6,080,000.00	609,702.00	5,019,434.40	-	-	5,629,136.40	-	3,190,702.00	-	-	3,190,702.00	-	450,863.60	137,158.00	2,301,276.40
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	23,615,942.00	120,778,704.40	-	-	144,394,646.40	2,965,875.00	27,909,504.32	-	-	30,875,379.32	-	16,398,353.60	137,158.00	113,382,109.08
TOTAL		823,519,000.00	29,136,491.28	852,655,491.28	823,519,000.00	-	(29,540,634.28)	58,677,125.56	852,655,491.28	170,206,615.32	287,996,975.40	-	-	458,203,590.72	117,387,976.80	193,744,123.54	-	-	311,132,100.34	-	394,451,900.56	4,203,000.86	142,868,489.52

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