

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 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 clusters) 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)	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)		
Rent/Lease Expenses	50299050-00	-	200,000.00	200,000.00	-	(25,000.00)	(10,000.00)	235,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	(25,000.00)	(10,000.00)	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
Subscription Expenses	50299070-00	-	-	-	1,347.75	(1,347.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	1,347.75	(1,347.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	6,110,928.91	6,110,928.91	2,902,705.22	616,387.97	(1,092,675.72)	3,684,511.44	6,110,928.91	1,867,342.74	1,259,440.19	1,060,315.64	1,907,007.31	6,094,105.88	468,428.38	2,177,422.09	948,533.81	1,552,179.85	5,146,564.13	-	16,823.03	-	-	947,541.75	
Other Maintenance and Operating Expense	50299990-99	-	6,110,928.91	6,110,928.91	2,902,705.22	616,387.97	(1,092,675.72)	3,684,511.44	6,110,928.91	1,867,342.74	1,259,440.19	1,060,315.64	1,907,007.31	6,094,105.88	468,428.38	2,177,422.09	948,533.81	1,552,179.85	5,146,564.13	-	16,823.03	-	-	947,541.75	
SUB-TOTAL, MOOE		-	30,050,684.69	30,050,684.69	15,395,101.97	(85,082.00)	(4,392,242.72)	19,132,907.44	30,050,684.69	3,212,168.57	8,613,423.25	3,954,817.95	14,124,415.78	29,904,825.55	1,031,456.56	4,310,155.28	3,933,361.16	10,255,801.94	19,530,774.94	-	145,859.14	204,168.93	10,169,881.68		
CAPITAL OUTLAYS																									
Property, Plant and Equipment Outlay	50604000-00	-	152,023.52	152,023.52	245,267.52	(93,244.00)	-	-	152,023.52	-	123,589.00	-	-	123,589.00	-	43,219.00	38,112.69	42,257.31	123,589.00	-	28,434.52	-	-	-	
Land Improvements Outlay	50604020-00	-	-	-	4,474.00	(4,474.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	-	-	4,474.00	(4,474.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	0.52	0.52	593.52	(593.00)	-	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.52	-	-	-	
Other Structures	50604040-99	-	0.52	0.52	593.52	(593.00)	-	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.52	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	152,023.00	152,023.00	94,789.00	57,234.00	-	-	152,023.00	-	123,589.00	-	-	123,589.00	-	43,219.00	38,112.69	42,257.31	123,589.00	-	28,434.00	-	-	-	
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	-	-	43,219.00	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	80,370.00	80,370.00	64,981.00	15,389.00	-	-	80,370.00	-	80,370.00	-	-	80,370.00	-	-	-	-	80,370.00	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	28,434.00	28,434.00	29,808.00	(1,374.00)	-	-	28,434.00	-	-	-	-	-	-	-	-	-	-	-	28,434.00	-	-	-	
Transportation Equipment Outlay	50604060-00	-	-	-	145,411.00	(145,411.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	145,411.00	(145,411.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	152,023.52	152,023.52	245,267.52	(93,244.00)	-	-	152,023.52	-	123,589.00	-	-	123,589.00	-	43,219.00	38,112.69	42,257.31	123,589.00	-	28,434.52	-	-	-	
TOTAL		-	30,202,708.31	30,202,708.31	15,952,458.59	(490,415.00)	(4,392,242.72)	19,132,907.44	30,202,708.31	3,212,168.57	8,737,012.25	3,954,817.95	14,124,415.78	30,028,414.55	1,031,456.56	4,353,374.28	3,971,473.85	10,298,059.25	19,654,363.94	(0.00)	174,293.76	204,168.93	10,169,881.68	0.00	


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