

Department of Environment and Natural Resources
 Office of the Secretary (OSEC)
 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) **10001000009**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 01 101**

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, Reallignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Reallignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7-8+9 (10)	1st Quarter Ending March 31 (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) (15)	1st Quarter Ending March 31 (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) (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Reforestation Projects	50213020-02	-	5,118,000.00	5,118,000.00	-	(2,000.00)	(5,118,000.00)	10,238,000.00	5,118,000.00	1,355,000.00	3,763,000.00	-	-	5,118,000.00	203,250.00	444,114.00	2,664,213.50	600,462.00	3,912,039.50	-	-	-	1,205,960.50	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,050,000.00	2,741,667.73	3,791,667.73	1,050,000.00	(568,332.27)	(2,147,590.48)	5,457,590.48	3,791,667.73	27,247.78	339,224.05	43,877.00	3,269,430.74	3,679,779.57	27,247.78	262,806.97	85,703.35	918,351.96	1,294,110.06	-	111,888.16	401.78	2,385,267.73	
Buildings	50213040-01	450,000.00	2,962,745.73	3,412,745.73	450,000.00	(47,254.27)	(1,847,590.48)	4,857,590.48	3,412,745.73	27,247.78	265,952.05	38,227.00	2,969,430.74	3,300,857.57	27,247.78	262,806.97	7,084.02	918,049.29	1,215,188.06	-	111,888.16	401.78	2,085,267.73	
Other Structures	50213040-99	600,000.00	(221,078.00)	378,922.00	600,000.00	(521,078.00)	(300,000.00)	600,000.00	378,922.00	-	73,272.00	5,650.00	300,000.00	378,922.00	-	-	78,619.33	302.67	78,922.00	-	-	-	300,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	700,000.00	15,997.31	715,997.31	700,000.00	(1,184,002.69)	(939,370.00)	2,139,370.00	715,997.31	173,510.00	263,471.00	9,485.00	150,178.00	596,644.00	750.00	58,411.00	276,425.00	161,317.57	496,903.57	-	119,353.31	-	99,740.43	
Machinery	50213050-01	-	3,400.00	3,400.00	-	-	-	3,400.00	3,400.00	-	-	-	3,350.00	3,350.00	-	-	-	1,600.00	1,600.00	-	50.00	-	1,750.00	
Office Equipment	50213050-02	-	340,544.00	340,544.00	-	-	-	340,544.00	340,544.00	173,510.00	-	-	117,728.00	338,694.00	750.00	58,411.00	51,425.00	130,117.57	240,703.57	-	1,850.00	-	97,990.43	
Information and Communication Technology	50213050-03	-	117,357.31	117,357.31	-	(1,082,642.69)	(920,000.00)	2,120,000.00	117,357.31	-	-	500.00	500.00	500.00	-	-	-	500.00	500.00	-	116,857.31	-	-	
Technical and Scientific Equipment	50213050-14	700,000.00	(699,404.00)	596.00	700,000.00	(699,404.00)	(19,370.00)	19,370.00	596.00	-	-	-	-	-	-	-	-	-	-	-	596.00	-	-	
Other Machinery and Equipment	50213050-99	-	254,100.00	254,100.00	-	-	-	254,100.00	254,100.00	-	225,000.00	-	29,100.00	254,100.00	-	-	225,000.00	29,100.00	254,100.00	-	-	-	-	
Repairs and Maintenance - Transportation and Motor Vehicles	50213060-00	2,743,000.00	2,634,549.14	5,377,549.14	2,743,000.00	2,606,758.14	(127,973.00)	155,764.00	5,377,549.14	529,333.61	2,010,876.68	1,189,337.67	1,533,011.29	5,262,559.25	351,291.01	1,146,852.08	1,537,242.65	1,219,321.67	4,254,707.41	-	114,989.89	6,982.23	1,000,869.61	
Motor Vehicles	50213060-01	1,843,000.00	3,492,097.75	5,335,097.75	1,843,000.00	3,492,097.75	(91,352.00)	91,352.00	5,335,097.75	529,333.61	2,010,876.68	1,189,337.67	1,515,841.29	5,245,389.25	351,291.01	1,146,852.08	1,537,242.65	1,218,921.67	4,254,307.41	-	89,708.50	6,982.23	984,099.61	
Watercrafts	50213060-04	900,000.00	(860,251.00)	39,749.00	900,000.00	(860,251.00)	(28,080.00)	28,080.00	39,749.00	-	-	-	17,170.00	17,170.00	-	-	-	400.00	400.00	-	22,579.00	-	16,770.00	
Other Transportation Equipment	50213060-99	-	2,702.39	2,702.39	-	(25,088.61)	(8,541.00)	36,332.00	2,702.39	-	-	-	-	-	-	-	-	-	400.00	-	2,702.39	-	-	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	128,700.00	128,700.00	-	-	-	128,700.00	128,700.00	-	5,000.00	121,300.00	2,400.00	128,700.00	-	-	53,250.00	73,050.00	126,300.00	-	-	-	2,400.00	
Office Equipment	50213210-02	-	41,050.00	41,050.00	-	-	-	41,050.00	41,050.00	-	5,000.00	33,650.00	2,400.00	41,050.00	-	-	32,750.00	5,900.00	38,650.00	-	-	-	2,400.00	
Information and Communication Technology	50213210-03	-	44,850.00	44,850.00	-	-	-	44,850.00	44,850.00	-	-	44,850.00	-	44,850.00	-	-	20,500.00	24,350.00	44,850.00	-	-	-	-	
Other Machinery and Equipment	50213210-99	-	42,800.00	42,800.00	-	-	-	42,800.00	42,800.00	-	-	42,800.00	-	42,800.00	-	-	-	42,800.00	42,800.00	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	1,144,000.00	299,742.28	1,443,742.28	1,144,000.00	299,742.28	(128,109.33)	128,109.33	1,443,742.28	237,196.36	912,224.18	210,068.24	82,702.50	1,442,191.28	237,196.36	912,223.78	132,489.27	82,702.50	1,364,611.91	-	1,551.00	-	77,579.37	
Fidelity Bond Premiums	50215020-00	94,000.00	104,525.00	198,525.00	94,000.00	104,525.00	-	198,525.00	198,525.00	113,250.00	24,150.00	25,875.00	35,250.00	198,525.00	113,250.00	24,150.00	25,875.00	35,250.00	198,525.00	-	-	-	-	
Insurance Expenses	50215030-00	1,050,000.00	195,217.28	1,245,217.28	1,050,000.00	195,217.28	(128,109.33)	128,109.33	1,245,217.28	123,946.36	888,074.18	184,193.24	47,452.50	1,243,666.28	123,946.36	888,073.78	106,614.27	47,452.50	1,166,086.91	-	1,551.00	-	77,579.37	
Labor and Wages	50216000-00	500.00	500.00	500.00	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	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	31,396,000.00	29,538,459.89	60,934,459.89	31,396,000.00	19,525,688.61	(8,503,639.98)	18,516,411.26	60,934,459.89	12,939,370.75	12,135,420.58	18,623,545.53	12,380,295.79	56,078,632.65	5,819,405.22	11,935,747.13	13,594,913.79	20,296,361.43	51,646,427.57	-	4,855,827.24	258,183.69	4,174,021.39	
Advertising, Promotional and Marketing Expenses	50299010-00	160,000.00	(49,660.00)	110,340.00	160,000.00	(49,660.00)	-	110,340.00	110,340.00	1,170.00	100,000.00	2,400.00	6,770.00	110,340.00	1,170.00	20,000.00	41,775.00	45,520.00	108,465.00	-	-	-	1,875.00	
Printing and Publication Expenses	50299020-00	-	25,229.50	25,229.50	-	(128,924.50)	(69,108.00)	223,262.00	25,229.50	3,437.50	9,781.00	3,635.00	8,276.00	25,129.50	3,437.50	9,781.00	2,675.00	9,236.00	25,129.50	-	100.00	-	-	
Representation Expenses	50299030-00	368,000.00	(296,037.00)	71,963.00	368,000.00	(521,004.00)	(99,136.00)	324,103.00	71,963.00	14,592.00	9,620.00	14,751.00	20,000.00	58,963.00	14,592.00	9,620.00	14,751.00	20,000.00	58,963.00	-	13,000.00	-	-	
Rent/Lease Expenses	50299050-00	144,000.00	41,060.00	185,060.00	144,000.00	26,060.00	-	15,000.00	185,060.00	12,000.00	36,000.00	125,960.00	-	173,960.00	8,000.00	12,000.00	136,960.00	12,000.00	168,960.00	-	11,100.00	-	5,000.00	
Rents - Motor Vehicles	50299050-03	-	16,100.00	16,100.00	-	1,100.00	-	15,000.00	16,100.00	-	-	5,000.00	-	16,100.00	-	-	-	-	16,100.00	-	-	-	5,000.00	
Rents - Equipment	50299050-04	-	120,960.00	120,960.00	-	-	-	120,960.00	120,960.00	-	-	120,960.00	-	120,960.00	-	-	120,960.00	-	120,960.00	-	-	-	(0.00)	
Rents - Living Quarters	50299050-05	144,000.00	(96,000.00)	48,000.00	144,000.00	(96,000.00)	-	48,000.00	48,000.00	12,000.00	36,000.00	-	-	48,000.00	8,000.00	12,000.00	-	12,000.00	48,000.00	-	-	-	-	
Subscription Expenses	50299070-00	-	33,749.61	33,749.61	-	-	-	33,749.61	33,749.61	-	5,100.00	22,555.61	1,519.00	29,174.61	-	-	-	8,770.60	48,000.00	-	4,575.00	-	20,404.01	
ICT Software Subscription	50299070-01	-	1,499.00	1,499.00	-	-	-	1,499.00	1,499.00	-	-	-	1,499.00	1,499.00	-	-	-	1,499.00	1,499.00	-	-	-	-	
Other Subscription Expenses	50299070-99	-	32,250.61	32,250.61	-	-	-	32,250.61	32,250.61	-	5,100.00	22,555.61	20.00	27,675.61	-	-	-	7,271.60	46,500.00	-	4,575.00	-	20,404.01	
Donations	50299080-00	-	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	29,759,117.78	60,483,117.78	30,724,000.00	20,140,467.50	(8,335,395.98)	17,954,046.26	60,483,117.78	12,908,171.25	11,949,919.58	18,454,243.92	12,343,730.79	55,656,065.54	5,792,205.72	11,884,346.13	13,373,752.79	20,200,834.83	51,251,139.47	-	4,827,052.24	258,183.69	4,146,742.38	
Other Maintenance and Operating Expenses	50299990-99	30,724,000.00	29,759,117.78	60,483,117.78	30,724,000.00	20,140,467.50	(8,335,395.98)	17,954,046.26	60,483,117.78	12,908,171.25	11,949,919.58	18,454,243.92	12,343,730.79	55,656,065.54	5,792,205.72	11,884,346.13	13,373,752.79	20,200,834.83	51,251,139.47	-	4,827,052.24	258,183.69	4,146,742.38	
SUB-TOTAL, MOOE		200,																						