

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 March 31, 2022

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 1 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, 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 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)	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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																								
PERSONNEL SERVICES	50100000-00																							
Salaries and Wages	50101000-00	309,182,000.00	(1,356,598.48)	307,825,401.52	309,182,000.00	(1,356,598.48)	-	307,825,401.52	74,687,163.64	-	-	-	74,687,163.64	73,796,726.22	-	-	-	73,796,726.22	-	233,138,237.88	-	-	890,437.42	
Salaries and Wages - Regular	50101010-00	304,938,000.00	(1,356,598.48)	303,581,401.52	304,938,000.00	(1,356,598.48)	-	303,581,401.52	73,790,359.45	-	-	-	73,790,359.45	72,901,033.26	-	-	-	72,901,033.26	-	229,791,042.07	-	-	889,326.19	
Basic Salary - Civilian	50101010-01	4,244,000.00	-	4,244,000.00	4,244,000.00	-	-	4,244,000.00	896,804.19	-	-	-	896,804.19	895,692.96	-	-	-	895,692.96	-	3,347,195.81	-	-	1,111.23	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	98,076,000.00	1,228,750.00	99,304,750.00	98,076,000.00	1,228,750.00	-	99,304,750.00	12,429,780.89	-	-	-	12,429,780.89	12,429,780.89	-	-	-	12,429,780.89	-	86,874,969.11	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000,000.00	-	24,000,000.00	24,000,000.00	-	-	24,000,000.00	5,752,030.89	-	-	-	5,752,030.89	5,752,030.89	-	-	-	5,752,030.89	-	18,247,969.11	-	-	-	
PERA - Civilian	50102010-01	24,000,000.00	-	24,000,000.00	24,000,000.00	-	-	24,000,000.00	5,752,030.89	-	-	-	5,752,030.89	5,752,030.89	-	-	-	5,752,030.89	-	18,247,969.11	-	-	-	
Representation Allowance	50102020-00	984,000.00	200,875.00	1,184,875.00	984,000.00	200,875.00	-	1,184,875.00	473,375.00	-	-	-	473,375.00	473,375.00	-	-	-	473,375.00	-	711,500.00	-	-	-	
Representation Allowance	50102020-01	984,000.00	200,875.00	1,184,875.00	984,000.00	200,875.00	-	1,184,875.00	473,375.00	-	-	-	473,375.00	473,375.00	-	-	-	473,375.00	-	711,500.00	-	-	-	
Transportation Allowance	50102030-00	684,000.00	251,875.00	935,875.00	684,000.00	251,875.00	-	935,875.00	472,375.00	-	-	-	472,375.00	472,375.00	-	-	-	472,375.00	-	463,500.00	-	-	-	
Transportation Allowance	50102030-01	684,000.00	251,875.00	935,875.00	684,000.00	251,875.00	-	935,875.00	472,375.00	-	-	-	472,375.00	472,375.00	-	-	-	472,375.00	-	463,500.00	-	-	-	
Clothing/Uniforms Allowance	50102040-00	6,000,000.00	786,000.00	6,786,000.00	6,000,000.00	786,000.00	-	6,786,000.00	5,712,000.00	-	-	-	5,712,000.00	5,712,000.00	-	-	-	5,712,000.00	-	1,074,000.00	-	-	-	
Clothing/Uniform - Civilian	50102040-01	6,000,000.00	786,000.00	6,786,000.00	6,000,000.00	786,000.00	-	6,786,000.00	5,712,000.00	-	-	-	5,712,000.00	5,712,000.00	-	-	-	5,712,000.00	-	1,074,000.00	-	-	-	
Year End Bonus	50102140-00	25,412,000.00	-	25,412,000.00	25,412,000.00	-	-	25,412,000.00	-	-	-	-	-	-	-	-	-	-	-	25,412,000.00	-	-	-	
Year End Bonus - Civilian	50102140-01	25,412,000.00	-	25,412,000.00	25,412,000.00	-	-	25,412,000.00	-	-	-	-	-	-	-	-	-	-	-	25,412,000.00	-	-	-	
Cash Gift	50102150-00	5,000,000.00	(5,000.00)	4,995,000.00	5,000,000.00	(5,000.00)	-	4,995,000.00	-	-	-	-	-	-	-	-	-	-	-	4,995,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	5,000,000.00	(5,000.00)	4,995,000.00	5,000,000.00	(5,000.00)	-	4,995,000.00	-	-	-	-	-	-	-	-	-	-	-	4,995,000.00	-	-	-	
Mid Year Bonus	50102160-00	25,412,000.00	-	25,412,000.00	25,412,000.00	-	-	25,412,000.00	-	-	-	-	-	-	-	-	-	-	-	25,412,000.00	-	-	-	
Mid Year Bonus - Civilian	50102160-01	25,412,000.00	-	25,412,000.00	25,412,000.00	-	-	25,412,000.00	-	-	-	-	-	-	-	-	-	-	-	25,412,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	10,584,000.00	(5,000.00)	10,579,000.00	10,584,000.00	(5,000.00)	-	10,579,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	10,559,000.00	-	-	-	
Allowance of Attorney's de Officio - Civilian	50102990-03	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	2,365,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	2,345,000.00	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	5,000,000.00	(5,000.00)	4,995,000.00	5,000,000.00	(5,000.00)	-	4,995,000.00	-	-	-	-	-	-	-	-	-	-	-	4,995,000.00	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	3,219,000.00	-	3,219,000.00	3,219,000.00	-	-	3,219,000.00	-	-	-	-	-	-	-	-	-	-	-	3,219,000.00	-	-	-	
Personnel Benefit Contributions	50103000-00	44,214,000.00	127,848.48	44,341,848.48	44,214,000.00	127,848.48	-	44,341,848.48	10,305,607.62	-	-	-	10,305,607.62	10,304,888.20	-	-	-	10,304,888.20	-	34,036,240.86	-	-	719.42	
Retirement and Life Insurance Premiums	50103010-00	36,591,000.00	-	36,591,000.00	36,591,000.00	-	-	36,591,000.00	8,683,360.00	-	-	-	8,683,360.00	8,683,360.00	-	-	-	8,683,360.00	-	27,907,640.00	-	-	-	
Pag-IBIG Contributions	50103020-00	1,197,000.00	40,300.00	1,237,300.00	1,197,000.00	40,300.00	-	1,237,300.00	288,200.00	-	-	-	288,200.00	288,000.00	-	-	-	288,000.00	-	949,100.00	-	-	200.00	
Pag-IBIG - Civilian	50103020-01	1,197,000.00	40,300.00	1,237,300.00	1,197,000.00	40,300.00	-	1,237,300.00	288,200.00	-	-	-	288,200.00	288,000.00	-	-	-	288,000.00	-	949,100.00	-	-	200.00	
PhilHealth Contributions	50103030-00	5,229,000.00	90,548.48	5,319,548.48	5,229,000.00	90,548.48	-	5,319,548.48	1,046,047.62	-	-	-	1,046,047.62	1,045,528.20	-	-	-	1,045,528.20	-	4,273,500.86	-	-	519.42	
PhilHealth - Civilian	50103030-01	5,229,000.00	90,548.48	5,319,548.48	5,229,000.00	90,548.48	-	5,319,548.48	1,046,047.62	-	-	-	1,046,047.62	1,045,528.20	-	-	-	1,045,528.20	-	4,273,500.86	-	-	519.42	
Employees Compensation Insurance Premiums	50103040-00	1,197,000.00	(3,000.00)	1,194,000.00	1,197,000.00	(3,000.00)	-	1,194,000.00	288,000.00	-	-	-	288,000.00	288,000.00	-	-	-	288,000.00	-	906,000.00	-	-	-	
ECIP - Civilian	50103040-01	1,197,000.00	(3,000.00)	1,194,000.00	1,197,000.00	(3,000.00)	-	1,194,000.00	288,000.00	-	-	-	288,000.00	288,000.00	-	-	-	288,000.00	-	906,000.00	-	-	-	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	21,687,000.00	7,572,548.00	29,259,548.00	21,687,000.00	-	-	29,259,548.00	15,455,331.85	-	-	-	15,455,331.85	13,910,496.47	-	-	-	13,910,496.47	-	13,804,216.15	-	-	1,544,835.38	
Terminal Leave Benefits	50104030-00	20,564,000.00	7,572,548.00	28,136,548.00	20,564,000.00	-	-	28,136,548.00	15,450,723.43	-	-	-	15,450,723.43	13,910,496.47	-	-	-	13,910,496.47	-	12,685,824.57	-	-	1,540,226.96	
Terminal Leave Benefits - Civilian	50104030-01	20,564,000.00	7,572,548.00	28,136,548.00	20,564,000.00	-	-	28,136,548.00	15,450,723.43	-	-	-	15,450,723.43	13,910,496.47	-	-	-	13,910,496.47	-	12,685,824.57	-	-	1,540,226.96	
Other Personnel Benefits	50104990-00	1,123,000.00	-	1,123,000.00	1,123,000.00	-	-	1,123,000.00	4,608.42	-	-	-	4,608.42	-	-	-	-	-	-	1,118,391.58	-	-	4,608.42	
Lump-sum for Step Increments - Length of Service	50104990-10	763,000.00	-	763,000.00	763,000.00	-	-	763,000.00	4,608.42	-	-	-	4,608.42	-	-	-	-	-	-	758,991.58	-	-	4,608.42	
Lump-sum for Step Increments - Meritorious Perform	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990-15	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		473,159,000.00	7,572,548.00	480,731,548.00	473,159,																			

