

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, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION IX (SUMMARY)
100010000009
01 - Regular Agency Fund
01 1 01 101

FAR No. 1-A

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	T O T A L																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+-(7)-8)+9	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL																							
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																						
Travelling Expenses	50201000-00	1,060,002.70	13,300.17	1,073,302.87	1,060,002.70	13,300.17	-	-	1,073,302.87	457,296.68	-	-	-	457,296.68	374,955.16	-	-	-	374,955.16	-	616,006.19	-	82,341.52
Travelling Expenses - Local	50201010-00	1,060,002.70	13,300.17	1,073,302.87	1,060,002.70	13,300.17	-	-	1,073,302.87	457,296.68	-	-	-	457,296.68	374,955.16	-	-	-	374,955.16	-	616,006.19	-	82,341.52
Training and Scholarship Expenses	50202000-00	266,184.52	(160,413.73)	105,770.79	266,184.52	(160,413.73)	-	-	105,770.79	-	-	-	-	-	-	-	-	-	-	-	105,770.79	-	-
Training Expenses	50202010-00	266,184.52	(160,413.73)	105,770.79	266,184.52	(160,413.73)	-	-	105,770.79	-	-	-	-	-	-	-	-	-	-	-	105,770.79	-	-
Training Expenses	50202010-02	266,184.52	(160,413.73)	105,770.79	266,184.52	(160,413.73)	-	-	105,770.79	-	-	-	-	-	-	-	-	-	-	-	105,770.79	-	-
Supplies and Materials Expenses	50203000-00	1,888,991.77	(426,344.67)	1,462,647.10	1,888,991.77	(426,344.67)	-	-	1,462,647.10	255,830.84	-	-	-	255,830.84	87,895.84	-	-	-	87,895.84	-	1,206,816.26	-	167,935.00
Office Supplies Expenses	50203010-00	636,001.47	(228,611.65)	407,389.82	636,001.47	(228,611.65)	-	-	407,389.82	13,849.00	-	-	-	13,849.00	13,849.00	-	-	-	13,849.00	-	393,540.82	-	-
ICT Office Supplies Expenses	50203010-01	199,631.67	(116,460.54)	83,171.13	199,631.67	(116,460.54)	-	-	83,171.13	-	-	-	-	-	-	-	-	-	-	-	83,171.13	-	-
Office Supplies Expenses	50203010-02	436,369.80	(112,151.11)	324,218.69	436,369.80	(112,151.11)	-	-	324,218.69	13,849.00	-	-	-	13,849.00	13,849.00	-	-	-	13,849.00	-	310,369.69	-	-
Animal/Zoological Supplies Expenses	50203040-00	10,130.25	-	10,130.25	10,130.25	-	-	-	10,130.25	-	-	-	-	-	-	-	-	-	-	-	10,130.25	-	-
Drugs and Medicines Expenses	50203070-00	543,000.00	(167,000.00)	376,000.00	543,000.00	(167,000.00)	-	-	376,000.00	-	-	-	-	-	-	-	-	-	-	-	376,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	136,406.51	(93,922.09)	42,484.42	136,406.51	(93,922.09)	-	-	42,484.42	11,551.90	-	-	-	11,551.90	11,551.90	-	-	-	11,551.90	-	30,932.52	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	190,794.99	(75,529.48)	115,265.51	190,794.99	(75,529.48)	-	-	115,265.51	-	-	-	-	-	-	-	-	-	-	-	115,265.51	-	-
Office Equipment Expenses	50203210-02	22,500.00	(1,681.48)	20,818.52	22,500.00	(1,681.48)	-	-	20,818.52	-	-	-	-	-	-	-	-	-	-	-	20,818.52	-	-
Information and Communications Technology Expenses	50203210-03	168,294.99	(73,848.00)	94,446.99	168,294.99	(73,848.00)	-	-	94,446.99	-	-	-	-	-	-	-	-	-	-	-	94,446.99	-	-
Other Supplies and Materials Expenses	50203990-00	372,658.55	138,718.55	511,377.10	372,658.55	138,718.55	-	-	511,377.10	230,429.94	-	-	-	230,429.94	62,494.94	-	-	-	62,494.94	-	280,947.16	-	167,935.00
Utility Expenses	50204000-00	85,312.93	66,939.83	152,252.76	85,312.93	66,939.83	-	-	152,252.76	94,320.73	-	-	-	94,320.73	94,320.73	-	-	-	94,320.73	-	57,932.03	-	-
Water Expenses	50204010-00	85,312.93	(26,280.90)	59,032.03	85,312.93	(26,280.90)	-	-	59,032.03	1,100.00	-	-	-	1,100.00	1,100.00	-	-	-	1,100.00	-	57,932.03	-	-
Electricity Expenses	50204020-00	-	93,220.73	93,220.73	-	93,220.73	-	-	93,220.73	93,220.73	-	-	-	93,220.73	93,220.73	-	-	-	93,220.73	-	-	-	-
Communication Expenses	50205000-00	74,450.20	6,654.22	81,104.42	74,450.20	6,654.22	-	-	81,104.42	27,054.22	-	-	-	27,054.22	27,054.22	-	-	-	27,054.22	-	54,050.20	-	-
Postage and Courier Services	50205010-00	14,124.02	-	14,124.02	14,124.02	-	-	-	14,124.02	-	-	-	-	-	-	-	-	-	-	-	14,124.02	-	-
Telephone Expenses	50205020-00	41,678.20	(3,312.32)	38,365.88	41,678.20	(3,312.32)	-	-	38,365.88	5,687.68	-	-	-	5,687.68	5,687.68	-	-	-	5,687.68	-	32,678.20	-	-
Mobile	50205020-01	41,678.20	(6,000.00)	35,678.20	41,678.20	(6,000.00)	-	-	35,678.20	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	32,678.20	-	-
Landline	50205020-02	-	2,687.68	2,687.68	-	2,687.68	-	-	2,687.68	2,687.68	-	-	-	2,687.68	2,687.68	-	-	-	2,687.68	-	-	-	-
Internet Subscription Expenses	50205030-00	18,647.98	9,966.54	28,614.52	18,647.98	9,966.54	-	-	28,614.52	21,366.54	-	-	-	21,366.54	21,366.54	-	-	-	21,366.54	-	7,247.98	-	-
Survey, Research, Exploration and Development	50207000-00	72,119.25	-	72,119.25	72,119.25	-	-	-	72,119.25	-	-	-	-	-	-	-	-	-	-	-	72,119.25	-	-
Survey Expenses	50207010-00	72,119.25	-	72,119.25	72,119.25	-	-	-	72,119.25	-	-	-	-	-	-	-	-	-	-	-	72,119.25	-	-
Survey Expenses	50207010-02	72,119.25	-	72,119.25	72,119.25	-	-	-	72,119.25	-	-	-	-	-	-	-	-	-	-	-	72,119.25	-	-
Professional Services	50211000-00	483,296.03	2,931,520.19	3,414,816.22	483,296.03	2,931,520.19	-	-	3,414,816.22	2,727,898.42	-	-	-	2,727,898.42	1,380,099.03	-	-	-	1,380,099.03	-	686,917.80	-	1,347,799.39
Other Professional Services	50211990-00	483,296.03	2,931,520.19	3,414,816.22	483,296.03	2,931,520.19	-	-	3,414,816.22	2,727,898.42	-	-	-	2,727,898.42	1,380,099.03	-	-	-	1,380,099.03	-	686,917.80	-	1,347,799.39
General Services	50212000-00	216.00	-	216.00	216.00	-	-	-	216.00	-	-	-	-	-	-	-	-	-	-	-	216.00	-	-
Security Services	50212030-00	216.00	-	216.00	216.00	-	-	-	216.00	-	-	-	-	-	-	-	-	-	-	-	216.00	-	-
Repairs and Maintenance	50213000-00	77,351.66	(8,206.17)	69,145.49	77,351.66	(8,206.17)	-	-	69,145.49	8,870.00	-	-	-	8,870.00	-	-	-	-	-	-	60,275.49	-	8,870.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	39,265.70	234.30	39,500.00	39,265.70	234.30	-	-	39,500.00	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	3,500.00	-	-
Office Equipment	50213050-02	3,265.00	235.00	3,500.00	3,265.00	235.00	-	-	3,500.00	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	-	-	3,500.00
Information and Communication Technology	50213050-03	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-
Technical and Scientific Equipment	50213050-14	0.70	(0.70)	(0.00)	0.70	(0.70)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	38,085.96	(8,440.47)	29,645.49	38,085.96	(8,440.47)	-	-	29,645.49	5,370.00	-	-	-	5,370.00	-	-	-	-	-	-	24,275.49	-	5,370.00
Motor Vehicles	50213060-01	38,085.96	(8,440.47)	29,645.49	38,085.96	(8,440.47)	-	-	29,645.49	5,370.00	-	-	-	5,370.00	-	-	-	-	-	-	24,275.49	-	5,370.00
Taxes, Insurance Premiums and Other Fees	50215000-00	475.95	33,274.05	33,750.00	475.95	33,274.05	-	-	33,750.00	33,750.00	-	-	-	33									