Department of Environment and Natural Reources
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

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

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

Fund Cluster Funding Source Code (As clustered)	01 - Regular Age	ency Fund			=															Continuing A	ppropriations		
r unumy source code (As clustered)	01 1 01 101											TOTA											
			Adjustments			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES Unpaid Obligations			
PARTICULARS	UACS OBJECT CODE	Authorized	(Transfer (To)	Adjusted	Allotment Received	Adjustments (Withdrawals.	(Transfer To)	Transfer From	Adjusted Total	1st Quarter			4th Quarter Ending	Total	1st Quarter Ending			4th Quarter Ending	g <sub>Total</sub>	Unreleased Appropriati	Unobligated	Due and	Not Yet Due and
		Appropriations	From, Realignment)	Appropriations		Realignment)	(		Allotments	Ending March 31	June 30	Sept 30	Dec 31	13	March 31	June 30	Sept 30	Dec 31	1532	ons	Allotments	Demandable	Demandable
(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 Traveling Expenses	50200000-00 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- <b>00</b>	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 Training Expenses	50202000-00 50202010- <b>00</b>	<b>266,184.52</b> 266,184.52	(160,413.73) (160,413.73)	105,770.79 105,770.79	<b>266,184.52</b> 266,184.52	(160,413.73) (160,413.73)	-		105,770.79 105,770.79	-	-	-		-	-	-	-	-	-	-	105,770.79 105,770.79	-	-
Training Expenses	50202010-00 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 ICT Office Supplies Expenses	50203010- <b>00</b> 50203010- <b>01</b>	636,001.47 199,631.67	(228,611.65) (116,460.54)	407,389.82 83,171.13	636,001.47 199,631.67	(228,611.65) (116,460.54)	-	-	407,389.82 83,171.13	13,849.00	-	-	-	13,849.00	13,849.00	-	-	-	13,849.00	-	393,540.82 83,171.13	-	1
Office Supplies Expenses	50203010- <b>02</b>	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 Drugs and Medicines Expenses	50203040- <b>00</b> 50203070- <b>00</b>	10,130.25 543,000.00	(167,000.00)	10,130.25 376,000.00	10,130.25 543,000.00	(167,000.00)	-	-	10,130.25 376,000.00		-	-	1 :		1 :	-	-				10,130.25 376,000.00	-	1 1
Fuel, Oil and Lubricants Expenses	50203090- <b>00</b>	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	-	30,932.52	-	-
Semi-Expendable Machinery and Equipment Exp Office Equipment	50203210-00 50203210- <b>02</b>	190,794.99 22,500.00	(75,529.48) (1,681.48)	<b>115,265.51</b> 20,818.52	190,794.99 22,500.00	(75,529.48) (1,681.48)	-	-	115,265.51 20,818.52	-	-	-	-			-	-	-	-	-	115,265.51 20,818.52	-	1
Information and Communications Technolog		168,294.99	(73,848.00)	94,446.99	168,294.99	(73,848.00)	-	-	94,446.99	]	[ ]	]	:	-	] :	]	-	-	1		94,446.99	-	] []
Other Supplies and Materials Expenses	50203990- <b>00</b> 50204000-00	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	-	280,947.16	-	167,935.00
Utility Expenses Water Expenses	50204000-00 50204010- <b>00</b>	<b>85,312.93</b> 85,312.93	66,939.83 (26,280.90)	<b>152,252.76</b> 59,032.03	<b>85,312.93</b> 85,312.93	66,939.83 (26,280.90)	-	-	<b>152,252.76</b> 59,032.03	94,320.73 1,100.00		-	-	94,320.73 1,100.00	94,320.73 1,100.00	-	-	1 -	94,320.73 1,100.00		<b>57,932.03</b> 57,932.03	-	<del> </del>
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 Postage and Courier Services	50205000-00 50205010- <b>00</b>	<b>74,450.20</b> 14,124.02	6,654.22	<b>81,104.42</b> 14,124.02	<b>74,450.20</b> 14,124.02	6,654.22	-	-	81,104.42 14,124.02	27,054.22	-	-	-	27,054.22	27,054.22	-	-	-	27,054.22		<b>54,050.20</b> 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	-	32,678.20	-	-
Mobile Landline	50205020- <b>01</b> 50205020- <b>02</b>	41,678.20	(6,000.00) 2,687,68	35,678.20 2.687.68	41,678.20	(6,000.00) 2,687,68	-	-	35,678.20 2,687.68	3,000.00 2,687.68	-	-	-	3,000.00 2.687.68	3,000.00 2,687.68	-	-	-	3,000.00 2,687,68	-	32,678.20	-	- !
Internet Subscription Expenses	50205020- <b>02</b> 50205030- <b>00</b>	18,647.98	9,966.54	28,614.52	18,647.98	9,966.54	-	-	28,614.52	21,366.54	] [	]	]	21,366.54		]	-	1 :	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 Survey Expenses	50207010- <b>00</b> 50207010- <b>02</b>	72,119.25 72,119.25	-	72,119.25 72,119.25	72,119.25 72,119.25	-	-	-	72,119.25 72,119.25		-	-	-	-	-	-	-	-	1	-	72,119.25 72,119.25	-	1
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				-	1,380,099.03	-	686,917.80	-	1,347,799.39
Other Professional Services General Services	50211990- <b>00</b> 50212000-00	483,296.03 <b>216.00</b>	2,931,520.19	3,414,816.22 216.00	483,296.03 <b>216.00</b>	2,931,520.19			3,414,816.22 216.00	2,727,898.42		-		2,727,898.42	1,380,099.03		-	-	1,380,099.03	-	686,917.80 <b>216.00</b>		1,347,799.39
Security Services	50212030-00	216.00	-	216.00	216.00	-	-		216.00		-	-	-	-	-	-	-	-	-	-	216.00	-	-
Repairs and Maintenance	50213000-00 50213050-00	77,351.66	(8,206.17)	69,145.49		(8,206.17)	-	•	69,145.49		-	-	-	8,870.00	-	-	-	-	-	-	60,275.49	-	8,870.00
Repairs and Maintenance - Machinery and Equip Office Equipment	50213050-00 50213050- <b>02</b>	39,265.70 3,265.00	234.30 235.00	39,500.00 3,500.00	39,265.70 3,265.00	234.30 235.00	-	-	39,500.00 3,500.00	3,500.00 3,500.00	-	-	-	3,500.00 3,500.00	-	-	-	-	-	-	36,000.00	-	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 Repairs and Maintenance - Transportation Equip	50213050- <b>14</b> 50213060-00	0.70 38,085.96	(0.70) (8,440.47)	(0.00) 29,645.49	0.70 38,085.96	(0.70) (8,440.47)			(0.00) 29,645.49	5,370.00		-	-	5,370.00				-		-	(0.00) 24,275.49	-	5,370.00
Motor Vehicles	50213060- <b>01</b>	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 Fidelity Bond Premiums	50215000-00 50215020- <b>00</b>	<b>475.95</b> 475.95	<b>33,274.05</b> 33,274.05	<b>33,750.00</b> 33,750.00	<b>475.95</b> 475.95	<b>33,274.05</b> 33,274.05	-	-	33,750.00 33,750.00	<b>33,750.00</b> 33,750.00	-	-	-	<b>33,750.00</b> 33,750.00	33,750.00 33,750.00		-	-	<b>33,750.00</b> 33,750.00	-	-	-	-
Labor and Wages	50216000-00	243.00	33,274.03	243.00	243.00	33,274.03		-	243.00	33,730.00	-	-	-	33,730.00	33,730.00	-		-	33,730.00	-	243.00		-
Labor and Wages	50216010- <b>00</b> 50299000-00	243.00	(2,456,723.89)	243.00	243.00	(2,456,723.89)	-	-	243.00	155.495.98	-	-	-	155,495.98	137,326.21	-	-	-	137,326.21	-	243.00	-	18,169.77
Other Maintenance and Operating Expenses Representation Expenses	50299000-00 50299030- <b>00</b>	2,755,068.97 66.833.00	(66,716.00)	<b>298,345.08</b> 117.00	2,755,068.97 66.833.00	(66,716,00)			298,345.08 117.00	155,495.98		-	-	155,495.98	137,326.21	-	-	-	137,326.21		142,849.10 117.00	-	18,169.77
Transportation and Delivery Expenses	50299040- <b>00</b>	2,145.00	(2,145.00)	-	2,145.00	(2,145.00)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-
Subscription Expenses Other Subscription Expenses	50299070- <b>00</b> 50299070- <b>99</b>	-	15,600.00 15,600.00	15,600.00 15,600.00	-	15,600.00 15,600.00	-	-	15,600.00 15,600.00	-	-	-	-	-	-	-	-	-	-	-	15,600.00	-	
Other Maintenance and Operating Expenses	50299990-00	2,686,090.97	(2,403,462.89)	282,628.08	2,686,090.97	(2,403,462.89)	-	-	282,628.08	155,495.98	-	-	-	155,495.98	137,326.21	-	-	-	137,326.21	-	127,132.10	-	18,169.77
Other Maintenance and Operating Expenses	50299990- <b>99</b>	2,686,090.97	(2,403,462.89)	282,628.08	2,686,090.97 6,763,712.98	(2,403,462.89)	-		282,628.08	155,495.98 3,760,516.87	-		-	155,495.98 <b>3,760,516.87</b>	137,326.21 2,135,401.19	-	-	-	137,326.21 2,135,401.19	-	127,132.10 3,003,196.11	-	18,169.77 1,625,115.68
SUB-TOTAL, MOOE		6,763,712.98	-	6,763,712.98	0,703,712.90		•	-	6,763,712.98	3,760,516.67	-	-	-	3,760,516.67	2,135,401.19	-	•	-	2,135,401.19	-	3,003,196.11	-	1,023,113.00
CAPITAL OUTLAYS	50600000-00 50604000-00																						
Property, Plant and Equipment Outlay  Land Improvements Outlay	50604000-00 50604020-00	<b>2,145,875.74</b> 199,060.00	-	<b>2,145,875.74</b> 199,060.00	2,145,875.74 199.060.00	-	-	-	2,145,875.74 199,060.00	-	-	-	-		-	-	-	-	-		<b>2,145,875.74</b> 199,060,00	-	-
Reforestation Projects	50604020- <b>02</b>	1,320.00	-	1,320.00	1,320.00	-	-	-	1,320.00	-	-	-	-	-	-	-	-	-	-	-	1,320.00	-	- 1
Other Land Improvements Infrastructure Outlay	50604020- <b>99</b> 50604030-00	197,740.00 1,336,915.04	-	197,740.00 1,336,915.04	197,740.00 1,336,915.04	-	-	-	197,740.00 1,336,915.04	-	-	-	-	-	-	-	-	-	-	-	197,740.00 1,336,915.04	-	-
Water Supply Systems	50604030-04	1,336,915.04	-	1,336,915.04	1,336,915.04		-	-	1,336,915.04	-	-	-		-	-	-	-	-	-		1,336,915.04	-	
Buildings and Other Structures Outlay	50604040-00	14,047.75	-	14,047.75	14,047.75	-	-	-	14,047.75	-	-	-	-	-	-	-	-	-	-	-	14,047.75	-	-
Buildings Other Structures	50604040- <b>01</b> 50604040- <b>99</b>	13,493.79 553.96	:	13,493.79 553.96	13,493.79 553.96	:	-	-	13,493.79 553.96	]	] [	]	:		1 :	] :			1		13,493.79 553.96	]	
Machinery and Equipment Outlay	50604050-00	172,463.22	-	172,463.22	172,463.22	-	-	-	172,463.22	-	-	-	-	-	•	-	-	-	-	-	172,463.22	-	-
Office Equipment Information & Communication Technology E	50604050- <b>02</b> 50604050- <b>03</b>	49,067.04 65,392.98	ı - 🗆	49,067.04 65,392.98	49,067.04 65,392.98	:⊤	-	-	49,067.04 65,392.98		-	-	_	-	1	· -	-	_	1	1 : 7	49,067.04 65,392.98		I -¬
Communications Equipment	50604050- <b>03</b> 50604050- <b>07</b>	30,000.00	:	30,000.00	30,000.00	[ ]	-	-	30,000.00	-			:		:		-		:		30,000.00		
Technical & Scientific Equipment	50604050-14	27,990.00	-	27,990.00	27,990.00	-	-	-	27,990.00	-	-	-	-	-	-	-	-	-	-	-	27,990.00	-	-
Other Machinery and Equipment Transportation Equipment Outlay	50604050- <b>99</b> 50604060-00	13.20 423.389.73	-	13.20 423.389.73	13.20 423.389.73	-	-	-	13.20 423.389.73	-	-	-	-	-	-	-	-	-	-	-	13.20 423.389.73	-	
Motor Vehicles	50604060- <b>01</b>	423,389.73		423,389.73	423,389.73	-	-	-	423,389.73	-	-	-	-	-	-	-	-	-	-		423,389.73		
SUB-TOTAL, CAPITAL OUTLAYS		2,145,875.74	-	2,145,875.74	2,145,875.74	-	-	-	2,145,875.74	-	-	-	-	-	-	-	-	-	-	-	2,145,875.74	-	
TOTAL		8,909,588.72	-	8,909,588.72	8,909,588.72	-	-		8,909,588.72	3,760,516.87	-	-	-	3,760,516.87	2,135,401.19	-	-		2,135,401.19	-	5,149,071.85	-	1,625,115.68
			0.00			0.00																	

CERTIFIED CORRECT: -AMY P PENIONES
OIC-Chief, Budget Section

APPROVED BY:

RHEA MAY C. COMCOM

OIC-Chief, FINANCE DIVISION

RONALED. GADOT

In-charge, Office of the Regional Executive Director