

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of March 31, 2021
 FUND 102 - Continuing

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CAR - REGIONWIDE SUMMARY
 Organization Code (UACS) : 100010300014
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS 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)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)			
Foreign Assisted Projects																										
Integrated Natural Resources and	310205300001000																									
 GOP - Component 3																										
 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Training and Scholarship Expenses	50202000-00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
Training Expenses	50202010-02	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Printing and Publication Expenses	50299020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
SUB-TOTAL MOOE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
TOTAL-GOP-COMPONENT 3		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
 GOP - Component 4																										
 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Training and Scholarship Expenses	50202000-00	280,527.78	-	280,527.78	280,527.78	-	-	-	280,527.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,527.78	-	-
Training Expenses	50202010-02	280,527.78	-	280,527.78	280,527.78	-	-	-	280,527.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,527.78	-	-
Supplies and Materials Expenses	50203000-00	281,089.81	-	281,089.81	281,089.81	-	-	-	281,089.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,089.81	-	-
ICT Office Supplies Expenses	50203010-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Office Supplies Expenses	50203010-02	81,815.81	-	81,815.81	81,815.81	-	-	-	81,815.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,815.81	-	-
Accountable Forms Expenses	50203020-00	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	77,061.40	-	77,061.40	77,061.40	-	-	-	77,061.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,061.40	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Information and Communications Technology Equipment	50203210-03	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Furniture and Fixture	50203220-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	56,212.60	-	56,212.60	56,212.60	-	-	-	56,212.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,212.60	-	-
Communication Expenses	50205000-00	27,080.62	-	27,080.62	27,080.62	-	-	-	27,080.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,080.62	-	-
Telephone Expenses	50205020-00	8,336.21	-	8,336.21	8,336.21	-	-	-	8,336.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,336.21	-	-
Landline	50205020-02	8,336.21	-	8,336.21	8,336.21	-	-	-	8,336.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,336.21	-	-
Internet Subscription Expenses	50205030-00	18,744.41	-	18,744.41	18,744.41	-	-	-	18,744.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,744.41	-	-
Professional Services	50211000-00	1,596,464.39	-	1,596,464.39	1,596,464.39	-	-	-	1,596,464.39	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	-	-	1,584,437.39	-	8,120.56	
Consultancy Services	50211030-00	52,583.06	-	52,583.06	52,583.06	-	-	-	52,583.06	52,583.06	-	-	-	52,583.06	-	-	-	-	-	-	-	-	52,583.06	-	-	
Consultancy Services	50211030-02	52,583.06	-	52,583.06	52,583.06	-	-	-	52,583.06	52,583.06	-	-	-	52,583.06	-	-	-	-	-	-	-	-	52,583.06	-	-	
Other Professional Services	50211990-00	1,543,881.33	-	1,543,881.33	1,543,881.33	-	-	-	1,543,881.33	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	3,906.44	-	-	-	1,531,854.33	-	8,120.56	
Repairs and Maintenance	50213000-00	33,846.22	-	33,846.22	33,846.22	-	-	-	33,846.22	-	-	-	-	-	-	-	-	-	-	-	-	-	33,846.22	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
Office Equipment	50213050-02	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Information and Communication Technology Equipment	50213050-03	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-
Communication Equipment	50213050-07	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	8,846.22	-	8,846.22	8,846.22	-	-	-	8,846.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,846.22	-	-
Motor Vehicles	50213060-01	8,846.22	-	8,846.22	8,846.22	-	-	-	8,846.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,846.22	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	331,201.85	-	331,201.85	331,201.85	-	-	-	331,201.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331,201.85	-	-
Representation Expenses	50299030-00	184,649.95	-	184,649.95	184,649.95	-	-	-	184,649.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,649.95	-	-
Rent/Lease Expenses	50299050-00	17,211.50	-	17,211.50	17,211.50	-	-	-	17,211.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,211.50	-	-
Rents - Motor Vehicles	50299050-03	17,211.50	-	17,211.50	17,211.50	-	-	-	17,211.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,211.50	-	-

PARTICULARS	UACS CODE	TOTAL																						
		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		
(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)			
Total INREMP GOP + LP																								
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00																							
Traveling Expenses	50201000-00	1,457,123.97	-	1,457,123.97	1,457,123.97	-	-	-	1,457,123.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	1,457,123.97	-	1,457,123.97	1,457,123.97	-	-	-	1,457,123.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	2,585,637.85	-	2,585,637.85	2,585,637.85	-	-	-	2,585,637.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	2,585,637.85	-	2,585,637.85	2,585,637.85	-	-	-	2,585,637.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	1,818,888.91	-	1,818,888.91	1,818,888.91	-	-	-	1,818,888.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Office Supplies Expenses	50203010-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	632,570.90	-	632,570.90	632,570.90	-	-	-	632,570.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020-00	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	524,874.80	-	524,874.80	524,874.80	-	-	-	524,874.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	50203210-03	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	595,443.21	-	595,443.21	595,443.21	-	-	-	595,443.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	27,080.62	-	27,080.62	27,080.62	-	-	-	27,080.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	8,336.21	-	8,336.21	8,336.21	-	-	-	8,336.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	8,336.21	-	8,336.21	8,336.21	-	-	-	8,336.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	18,744.41	-	18,744.41	18,744.41	-	-	-	18,744.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	3,014,885.13	-	3,014,885.13	3,014,885.13	-	-	-	3,014,885.13	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	-	3,906.44	-	-	3,002,858.13	8,120.56
Consultancy Services	50211030-00	337,300.56	-	337,300.56	337,300.56	-	-	-	337,300.56	-	-	-	-	-	-	-	-	-	-	-	-	-	337,300.56	-
Consultancy Services	50211030-02	337,300.56	-	337,300.56	337,300.56	-	-	-	337,300.56	-	-	-	-	-	-	-	-	-	-	-	-	-	337,300.56	-
Other Professional Services	50211990-00	2,677,584.57	-	2,677,584.57	2,677,584.57	-	-	-	2,677,584.57	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	-	3,906.44	-	-	2,665,557.57	8,120.56
Repairs and Maintenance	50213000-00	304,394.50	-	304,394.50	304,394.50	-	-	-	304,394.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	93,065.14	-	93,065.14	93,065.14	-	-	-	93,065.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	31,065.14	-	31,065.14	31,065.14	-	-	-	31,065.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	197,329.36	-	197,329.36	197,329.36	-	-	-	197,329.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	197,329.36	-	197,329.36	197,329.36	-	-	-	197,329.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	2,534,164.08	-	2,534,164.08	2,534,164.08	-	-	-	2,534,164.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	224,524.00	-	224,524.00	224,524.00	-	-	-	224,524.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,032,566.76	-	1,032,566.76	1,032,566.76	-	-	-	1,032,566.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	260,025.45	-	260,025.45	260,025.45	-	-	-	260,025.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	260,025.45	-	260,025.45	260,025.45	-	-	-	260,025.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,017,047.87	-	1,017,047.87	1,017,047.87	-	-	-	1,017,047.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,017,047.87	-	1,017,047.87	1,017,047.87	-	-	-	1,017,047.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		11,744,175.06	-	11,744,175.06	11,744,175.06	-	-	-	11,744,175.06	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	-	3,906.44	-	-	11,732,148.06	8,120.56
TOTAL - INREMP		11,744,175.06	-	11,744,175.06	11,744,175.06	-	-	-	11,744,175.06	12,027.00	-	-	-	12,027.00	3,906.44	-	-	-	-	3,906.44	-	-	11,732,148.06	8,120.56

Certified Correct by:

Certified Correct by:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA
OIC-Chief, Budget Section

ROSEMARIE P. TOMILAS, CPA
Accountant III

ATTY. MARCOS E. BIAS, CPA
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