

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 - CURRENT

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	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	Due and Demandable
(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)	
Foreign Assisted Projects																						
Integrated Natural Resources and LP - ADB Component 3																						
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	-	63,000.00	63,000.00	-	-	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-
Training and Scholarship Expenses	50202000-00	-	629,739.28	629,739.28	-	(217,260.72)	-	847,000.00	629,739.28	300,061.41	-	-	-	300,061.41	-	-	-	-	-	-	329,677.87	-
Supplies and Materials Expenses	50203000-00	-	78,000.00	78,000.00	-	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-
Other Supplies and Materials Expenses	50203990-00	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	-
Repairs and Maintenance - Transportation Equipment	50213050-00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Other Maintenance and Operating Expenses	50299000-00	-	714,260.72	714,260.72	-	217,260.72	-	497,000.00	714,260.72	292,260.72	-	-	-	292,260.72	-	-	-	-	-	-	422,000.00	-
Other Maintenance and Operating Expenses	50299020-00	-	378,000.00	378,000.00	-	-	-	378,000.00	-	-	-	-	-	-	-	-	-	-	-	-	378,000.00	-
Representation Expenses	50299030-00	-	292,260.72	292,260.72	-	217,260.72	-	75,000.00	292,260.72	292,260.72	-	-	-	292,260.72	-	-	-	-	-	-	-	292,260.72
Rent/Lease Expenses	50299050-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Other Maintenance and Operating Expenses	50299990-00	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-
Other Maintenance and Operating Expenses	50299990-99	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-
SUB-TOTAL, MOOE		-	1,487,000.00	1,487,000.00	-	-	-	1,487,000.00	1,487,000.00	592,322.13	-	-	-	592,322.13	-	-	-	-	-	-	894,677.87	-
TOTAL-LP-ADB-COMPONENT 3		-	1,487,000.00	1,487,000.00	-	-	-	1,487,000.00	1,487,000.00	592,322.13	-	-	-	592,322.13	-	-	-	-	-	-	894,677.87	-
LP - ADB Component 4																						
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	-	830,173.29	830,173.29	-	(526,826.71)	-	1,357,000.00	830,173.29	27,803.00	-	-	-	27,803.00	8,332.00	-	-	-	-	-	802,370.29	-
Training and Scholarship Expenses	50202000-00	-	2,792,640.62	2,792,640.62	-	(530,359.38)	-	3,323,000.00	2,792,640.62	847,926.17	-	-	-	847,926.17	202,231.21	-	-	-	-	-	1,944,714.45	-
Supplies and Materials Expenses	50203000-00	-	1,085,726.60	1,085,726.60	-	-	-	674,000.00	1,085,726.60	627,901.45	-	-	-	627,901.45	65,091.74	-	-	-	-	-	457,825.15	-
Other Supplies and Materials Expenses	50203990-00	-	109,000.00	109,000.00	-	-	-	109,000.00	109,000.00	16,430.00	-	-	-	16,430.00	-	-	-	-	-	-	16,430.00	-
Communication Expenses	50205000-00	-	42,060.28	42,060.28	-	2,060.28	-	40,000.00	42,060.28	3,004.03	-	-	-	3,004.03	2,319.56	-	-	-	-	-	39,056.25	-
Telephone Expenses	50205020-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	943.75	-	-	-	943.75	943.75	-	-	-	-	-	20,000.00	-
Internet Subscription Expenses	50205030-00	-	2,060.28	2,060.28	-	2,060.28	-	-	2,060.28	2,060.28	-	-	-	2,060.28	1,375.81	-	-	-	-	-	1,375.81	-
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	8,125,160.00	8,125,160.00	-	72,160.00	-	8,053,000.00	8,125,160.00	7,455,990.12	-	-	-	7,455,990.12	2,560,488.34	-	-	-	-	-	669,169.88	-
Other Professional Services	50211990-00	-	6,413,160.00	6,413,160.00	-	-	-	6,341,000.00	6,413,160.00	6,310,741.65	-	-	-	6,310,741.65	2,441,924.16	-	-	-	-	-	102,418.35	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-
Other Maintenance and Operating Expenses	50299010-00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Information and Communication Technology Equipment	50213050-03	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Other Maintenance and Operating Expenses	50299000-00	-	1,572,623.13	1,572,623.13	-	522,623.13	-	1,050,000.00	1,572,623.13	698,792.36	-	-	-	698,792.36	39,520.00	-	-	-	-	-	873,830.77	-
Advertising Expenses	50299010-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Printing and Publication Expenses	50299020-00	-	392,000.00	392,000.00	-	-	-	392,000.00	392,000.00	-	-	-	-	-	-	-	-	-	-	-	392,000.00	-
Representation Expenses	50299030-00	-	822,623.13	822,623.13	-	522,623.13	-	300,000.00	822,623.13	693,360.36	-	-	-	693,360.36	39,520.00	-	-	-	-	-	129,262.77	-
Rent/Lease Expenses	50299050-00	-	56,000.00	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-
Other Maintenance and Operating Expenses	50299990-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	5,432.00	-	-	-	5,432.00	-	-	-	-	-	-	294,568.00	-
Other Maintenance and Operating Expenses	50299990-99	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	5,432.00	-	-	-	5,432.00	-	-	-	-	-	-	294,568.00	-
SUB-TOTAL, MOOE		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	-	4,856,966.79	-
CAPITAL OUTLAYS																						
FINANCIAL EXPENSES																						
TOTAL - LP - ADB - COMPONENT 4		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	-	4,856,966.79	-

PARTICULARS (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)																						
		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)	Due and Demandable	Not Yet Due and Demandable	
Total LP																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	830,173.29	830,173.29	-	(526,826.71)	-	1,357,000.00	830,173.29	27,803.00	-	-	-	27,803.00	8,332.00	-	-	-	-	8,332.00	-	802,370.29	-	19,471.00
Traveling Expenses	50201000-00	-	830,173.29	830,173.29	-	(526,826.71)	-	1,357,000.00	830,173.29	27,803.00	-	-	-	27,803.00	8,332.00	-	-	-	-	8,332.00	-	802,370.29	-	19,471.00
Training and Scholarship Expenses	50202000-00	-	2,792,640.62	2,792,640.62	-	(530,359.38)	-	3,323,000.00	2,792,640.62	847,926.17	-	-	-	847,926.17	202,231.21	-	-	-	-	202,231.21	-	1,944,714.45	-	645,694.96
Supplies and Materials Expenses	50203000-00	-	1,085,726.60	1,085,726.60	-	411,726.60	-	674,000.00	1,085,726.60	627,901.45	-	-	-	627,901.45	65,091.74	-	-	-	-	65,091.74	-	457,825.15	-	562,809.71
Office Supplies Expenses	50203010-02	-	815,921.11	815,921.11	-	400,921.11	-	415,000.00	815,921.11	516,921.11	-	-	-	516,921.11	-	-	-	-	-	-	-	299,000.00	-	516,921.11
Fuel Oil and Lubricants Expenses	50203090-00	-	156,547.89	156,547.89	-	6,547.89	-	150,000.00	156,547.89	90,292.74	-	-	-	90,292.74	65,091.74	-	-	-	-	65,091.74	-	66,255.15	-	25,201.00
Semi-Expendable Machinery and Equipment	50203210-00	-	4,257.60	4,257.60	-	4,257.60	-	-	4,257.60	4,257.60	-	-	-	4,257.60	-	-	-	-	-	-	-	-	-	4,257.60
Office Equipment	50203210-02	-	4,257.60	4,257.60	-	4,257.60	-	-	4,257.60	4,257.60	-	-	-	4,257.60	-	-	-	-	-	-	-	-	-	4,257.60
Other Supplies and Materials Expenses	50203990-00	-	109,000.00	109,000.00	-	-	-	109,000.00	109,000.00	16,430.00	-	-	-	16,430.00	-	-	-	-	-	-	-	92,570.00	-	16,430.00
Communication Expenses	50205000-00	-	42,060.28	42,060.28	-	2,060.28	-	40,000.00	42,060.28	3,004.03	-	-	-	3,004.03	2,319.56	-	-	-	-	2,319.56	-	39,056.25	-	684.47
Postage and Courier Services	50205010-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Telephone Expenses	50205020-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	943.75	-	-	-	943.75	943.75	-	-	-	-	943.75	-	19,056.25	-	-
Mobile	50205020-01	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	943.75	-	-	-	943.75	943.75	-	-	-	-	943.75	-	19,056.25	-	-
Internet Subscription Expenses	50205030-00	-	2,060.28	2,060.28	-	2,060.28	-	-	2,060.28	2,060.28	-	-	-	2,060.28	1,375.81	-	-	-	-	1,375.81	-	-	-	684.47
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	8,125,160.00	8,125,160.00	-	72,160.00	-	8,053,000.00	8,125,160.00	7,455,990.12	-	-	-	7,455,990.12	2,560,488.34	-	-	-	-	2,560,488.34	-	669,169.88	-	4,895,501.78
Consultancy Services	50211030-00	-	1,712,000.00	1,712,000.00	-	-	-	1,712,000.00	1,712,000.00	1,145,248.47	-	-	-	1,145,248.47	118,564.18	-	-	-	-	118,564.18	-	566,751.53	-	1,026,684.29
Other Professional Services	50211030-02	-	1,712,000.00	1,712,000.00	-	-	-	1,712,000.00	1,712,000.00	1,145,248.47	-	-	-	1,145,248.47	118,564.18	-	-	-	-	118,564.18	-	566,751.53	-	1,026,684.29
Other Professional Services	50211990-00	-	6,413,160.00	6,413,160.00	-	72,160.00	-	6,341,000.00	6,413,160.00	6,310,741.65	-	-	-	6,310,741.65	2,441,924.16	-	-	-	-	2,441,924.16	-	102,418.35	-	3,868,817.49
Repairs and Maintenance	50213000-00	-	188,616.08	188,616.08	-	98,616.08	-	90,000.00	188,616.08	118,616.08	-	-	-	118,616.08	118,616.08	-	-	-	-	118,616.08	-	70,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Office Equipment	50213050-02	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Information and Communication Technology Equipment	50213050-03	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Communication Equipment	50213050-07	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	148,616.08	148,616.08	-	98,616.08	-	50,000.00	148,616.08	118,616.08	-	-	-	118,616.08	118,616.08	-	-	-	-	118,616.08	-	30,000.00	-	-
Motor Vehicles	50213060-01	-	148,616.08	148,616.08	-	98,616.08	-	50,000.00	148,616.08	118,616.08	-	-	-	118,616.08	118,616.08	-	-	-	-	118,616.08	-	30,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,572,623.13	1,572,623.13	-	522,623.13	-	1,050,000.00	1,572,623.13	698,792.36	-	-	-	698,792.36	39,520.00	-	-	-	-	39,520.00	-	873,830.77	-	659,272.36
Advertising Expenses	50299010-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Printing and Publication Expenses	50299020-00	-	392,000.00	392,000.00	-	-	-	392,000.00	392,000.00	-	-	-	-	-	-	-	-	-	-	-	-	392,000.00	-	-
Representation Expenses	50299030-00	-	822,623.13	822,623.13	-	522,623.13	-	300,000.00	822,623.13	693,360.36	-	-	-	693,360.36	39,520.00	-	-	-	-	39,520.00	-	129,262.77	-	653,840.36
Rent/Lease Expenses	50299050-00	-	56,000.00	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	-
Rents - Motor Vehicles	50299050-03	-	56,000.00	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	5,432.00	-	-	-	5,432.00	-	-	-	-	-	-	-	294,568.00	-	5,432.00
Other Maintenance and Operating Expenses	50299990-99	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	5,432.00	-	-	-	5,432.00	-	-	-	-	-	-	-	294,568.00	-	5,432.00
SUB-TOTAL, MOOE		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28
TOTAL - LP		-	14,637,000.00	14,637,000.00	-	-	-	14,637,000.00	14,637,000.00	9,780,033.21	-	-	-	9,780,033.21	2,996,598.93	-	-	-	-	2,996,598.93	-	4,856,966.79	-	6,783,434.28

Certified Correct:

AGUSTINA O. DEPAWA
OIC, Regional Budget Officer