

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending JUNE 30, 2021  
 FUND 102 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: CAR  
 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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)	
<b>Foreign Assisted Projects</b>																				
<b>Forestland Management Project</b>	310205300002000																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																			
Traveling Expenses	50201000-00	-	937,000.00	937,000.00	-	(240,000.00)	-	1,177,000.00	937,000.00	27,770.00	44,580.00	72,350.00	6,575.00	65,775.00	72,350.00	-	864,650.00	-	-	
Traveling Expenses - Local	50201010-00	-	937,000.00	937,000.00	-	(240,000.00)	-	1,177,000.00	937,000.00	27,770.00	44,580.00	72,350.00	6,575.00	65,775.00	72,350.00	-	864,650.00	-	-	
Training and Scholarship Expenses	50202000-00	-	1,921,000.00	1,921,000.00	-	40,000.00	(240,000.00)	2,121,000.00	1,921,000.00	562,590.76	377,931.22	940,521.98	27,000.00	512,819.18	539,819.18	-	980,478.02	-	400,702.80	
Training Expenses	50202010-02	-	1,921,000.00	1,921,000.00	-	40,000.00	(240,000.00)	2,121,000.00	1,921,000.00	562,590.76	377,931.22	940,521.98	27,000.00	512,819.18	539,819.18	-	980,478.02	-	400,702.80	
Supplies and Materials Expenses	50203000-00	-	2,877,312.26	2,877,312.26	-	1,552,322.26	-	1,324,990.00	2,877,312.26	249,687.95	2,499,580.01	2,749,267.96	106,384.09	424,131.51	530,515.60	-	128,044.30	-	2,218,752.36	
Office Supplies Expenses	50203010-02	-	2,122,878.38	2,122,878.38	-	1,534,442.26	-	588,436.12	2,122,878.38	52,348.26	2,069,009.20	2,121,357.46	24,061.76	54,376.26	78,438.26	-	1,520.92	-	2,042,919.20	
Fuel Oil and Lubricants Expenses	50203090-00	-	573,000.00	573,000.00	-	-	-	257,595.09	573,000.00	189,724.69	257,595.09	447,319.78	74,707.33	341,971.13	416,678.46	-	125,680.22	-	30,641.32	
Utility Expenses	50204000-00	-	587,084.00	587,084.00	-	(1,752,916.00)	-	2,340,000.00	587,084.00	13,696.24	10,792.26	24,488.50	6,816.31	17,672.19	24,488.50	-	562,595.50	-	-	
Water Expenses	50204010-00	-	20,000.00	20,000.00	-	(1,150,000.00)	-	1,170,000.00	20,000.00	1,531.22	1,531.22	1,531.22	1,531.22	1,531.22	1,531.22	-	16,468.78	-	-	
Electricity Expenses	50204020-00	-	567,084.00	567,084.00	-	(602,916.00)	-	1,170,000.00	567,084.00	12,165.02	10,792.26	22,957.28	6,816.31	16,140.97	22,957.28	-	544,126.72	-	-	
Communication Expenses	50205000-00	-	608,000.00	608,000.00	-	(1,140,000.00)	-	1,748,000.00	608,000.00	10,481.68	15,510.16	25,991.84	10,481.68	12,819.23	23,300.91	-	582,008.16	-	2,690.93	
Telephone Expenses	50205020-00	-	50,000.00	50,000.00	-	(1,110,000.00)	-	1,160,000.00	50,000.00	-	1,590.00	1,590.00	-	1,590.00	1,590.00	-	48,410.00	-	-	
Mobile	50205020-01	-	50,000.00	50,000.00	-	(530,000.00)	-	580,000.00	50,000.00	-	1,590.00	1,590.00	-	1,590.00	1,590.00	-	48,410.00	-	-	
Landline	50205020-02	-	-	-	-	(580,000.00)	-	580,000.00	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	558,000.00	558,000.00	-	(30,000.00)	-	588,000.00	558,000.00	10,481.68	13,920.16	24,401.84	10,481.68	11,229.23	21,710.91	-	533,598.16	-	2,690.93	
Professional Services	50211000-00	-	28,661,128.48	28,661,128.48	-	2,694,128.48	-	25,967,000.00	28,661,128.48	16,102,999.48	12,375,213.00	28,478,212.48	7,361,881.76	6,032,328.31	13,394,210.07	-	15,084,002.41	-	15,084,002.41	
Other Professional Services	50211990-00	-	28,661,128.48	28,661,128.48	-	2,694,128.48	-	25,967,000.00	28,661,128.48	16,102,999.48	12,375,213.00	28,478,212.48	7,361,881.76	6,032,328.31	13,394,210.07	-	15,084,002.41	-	15,084,002.41	
General Services	50212000-00	-	-	-	-	(588,000.00)	-	588,000.00	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	-	-	-	-	(588,000.00)	-	588,000.00	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	-	1,006,522.36	1,006,522.36	-	462,522.36	-	544,000.00	1,006,522.36	66,523.00	651,799.36	718,322.36	49,712.99	264,584.36	314,297.35	-	288,200.00	-	404,025.01	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	17,160.00	-	17,160.00	17,160.00	-	129,840.00	-	-	
Buildings	50213040-01	-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	17,160.00	-	17,160.00	17,160.00	-	129,840.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	173,810.00	173,810.00	-	33,810.00	-	140,000.00	173,810.00	3,450.00	49,000.00	52,450.00	-	700.00	700.00	-	121,360.00	-	51,750.00	
Office Equipment	50213050-02	-	129,560.00	129,560.00	-	(10,440.00)	-	140,000.00	129,560.00	4,750.00	49,000.00	52,450.00	-	700.00	700.00	-	121,360.00	-	7,500.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	655,712.36	655,712.36	-	538,712.36	-	117,000.00	655,712.36	63,073.00	585,639.36	648,712.36	49,712.99	246,724.36	296,437.35	-	7,000.00	-	352,275.01	
Motor Vehicles	50213060-01	-	655,712.36	655,712.36	-	538,712.36	-	117,000.00	655,712.36	63,073.00	585,639.36	648,712.36	49,712.99	246,724.36	296,437.35	-	7,000.00	-	352,275.01	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	30,000.00	30,000.00	-	(110,000.00)	-	140,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	567,010.00	567,010.00	-	-	-	567,010.00	567,010.00	103,120.12	56,572.44	159,692.56	67,018.10	92,671.46	159,692.56	-	407,317.44	-	3.00	
Insurance Expenses	50215030-00	-	564,000.00	564,000.00	-	-	-	564,000.00	564,000.00	103,120.12	54,562.44	157,682.56	67,018.10	90,661.46	157,679.56	-	406,317.44	-	3.00	
Other Maintenance and Operating Expenses	50299000-00	-	2,227,942.90	2,227,942.90	-	(1,028,057.10)	-	3,256,000.00	2,227,942.90	26,850.00	144,039.08	170,889.08	-	123,409.00	123,409.00	-	2,057,053.82	-	47,480.08	
Printing and Publication Expenses	50299020-00	-	295,321.70	295,321.70	-	(280,678.30)	-	576,000.00	295,321.70	1,200.00	1,200.00	1,200.00	-	1,200.00	1,200.00	-	293,451.70	-	670.00	
Representation Expenses	50299030-00	-	795,483.38	795,483.38	-	(729,498.80)	-	1,524,982.18	795,483.38	25,650.00	85,869.08	111,519.08	-	64,709.00	64,709.00	-	683,964.30	-	46,810.08	
Transportation and Delivery Expenses	50299040-00	-	545,402.82	545,402.82	-	(7,615.00)	-	553,017.82	545,402.82	-	-	-	-	-	-	-	545,402.82	-	-	
Other Maintenance and Operating Expenses	50299900-00	-	591,735.00	591,735.00	-	(10,265.00)	-	602,000.00	591,735.00	-	57,500.00	57,500.00	-	57,500.00	57,500.00	-	534,235.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	591,735.00	591,735.00	-	(10,265.00)	-	602,000.00	591,735.00	-	57,500.00	57,500.00	-	57,500.00	57,500.00	-	534,235.00	-	-	
<b>SUB-TOTAL, MOOE</b>		-	39,393,000.00	39,393,000.00	-	(240,000.00)	-	39,633,000.00	39,393,000.00	17,163,719.23	16,176,017.53	33,339,736.76	7,635,869.93	7,546,210.24	15,182,080.17	-	6,053,263.24	-	18,157,656.59	
<b>CAPITAL OUTLAYS</b>	50600000-00																			
Infrastructure Outlay	50604030-00	-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	4,636,724.00	1,353,276.00	5,990,000.00	-	164,753.13	164,753.13	-	-	-	5,825,246.87	
Other Infrastructure Assets	50604030-99	-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	4,636,724.00	1,353,276.00	5,990,000.00	-	164,753.13	164,753.13	-	-	-	5,825,246.87	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	4,636,724.00	1,353,276.00	5,990,000.00	-	164,753.13	164,753.13	-	-	-	5,825,246.87	
<b>TOTAL</b>		-	45,383,000.00	45,383,000.00	-	(240,000.00)	-	45,623,000.00	45,383,000.00	21,800,443.23	17,529,293.53	39,329,736.76	7,635,869.93	7,710,963.37	15,346,833.30	-	6,053,263.24	-	23,982,903.46	
<b>LP - JICA</b>	50200000-00																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																			
Traveling Expenses	50201000-00	-	937,000.00	937,000.00	-	(240,000.00)	-	1,177,000.00	937,000.00	27,770.00	44,580.00	72,350.00	6,575.00	65,775.00	72,350.00	-	864,650.00	-	-	
Traveling Expenses - Local	50201010-00	-	937,000.00	937,000.00	-	(240,000.00)	-	1,177,000.00	937,000.00	27,770.00	44,580.00	72,350.00	6,575.00	65,775.00	72,350.00	-	864,650.00	-	-	
Training and Scholarship Expenses	50202000-00	-	1,921,000.00	1,921,000.00	-	40,000.00	(240,000.00)	2,121,000.00	1,921,000.00	562,590.76	377,931.22	940,521.98	27,000.00	512,819.18	539,819.18	-	980,478.02	-	400,702.80	
Training Expenses	50202010-02	-	1,921,000.00	1,921,000.00	-	40,000.00	(240,000.00)	2,121,000.00	1,921,000.00	562,590.76	377,931.22	940,521.98	27,000.00	512,819.18	539,819.18	-	980,478.02	-	400,702.80	
Supplies and Materials Expenses	50203000-00	-	2,877,312.26	2,877,312.26	-	1,552,322.26	-	1,324,990.00	2,877,312.26	249,687.95	2,499,580.01	2,749,267.96	106,384.09	424,131.51	530,515.60	-	128,044.30	-	2,218,752.36	
Office Supplies Expenses	50203010-02	-	2,122,878.38	2,122,878.38	-	1,534,442.26	-	588,436.12	2,122,878.38	52,348.26	2,069,009.20	2,121,357.46	24,061.76	54,376.26	78,438.26	-	1,520.92	-	2,042,919.2	