

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: CAR-REGIONWIDE SUMMARY
 Organization Code (UACS): 10 001 03 00014
 Fund Cluster: 01 - Regular Agency Fund
 Funding Source Code (As clustered): 01 1 02 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	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)	Unpaid Obligations			
																		Due and Demandable (23)	Not Yet Due and Demandable (24)		
I. GENERAL ADMINISTRATION & SUPPORT	1000000000000000																				
General Management and Supervision EXPENSES	100000100001000																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Supplies and Materials Expenses	50203000-00	-	4,410.27	4,410.27	7,276.40	(2,866.13)	-	-	4,410.27	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	410.27	-	-		
Office Supplies Expenses	50203010-00	-	-	-	2,275.40	(2,275.40)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	-	-	-	2,275.40	(2,275.40)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	-	4,000.00	4,000.00	-	-	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	-	-	-		
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	410.27	410.27	5,001.00	(4,590.73)	-	-	410.27	-	-	-	-	-	-	-	410.27	-	-		
Information and Communications Technology Equip	50203210-03	-	-	-	5,001.00	(4,590.73)	-	-	410.27	-	-	-	-	-	-	-	410.27	-	-		
Utility Expenses	50204000-00	-	215,936.31	215,936.31	141,909.31	-	-	74,027.00	215,936.31	38,706.42	96,464.50	135,170.92	35,203.28	99,967.64	135,170.92	-	80,765.39	-	-		
Water Expenses	50204010-00	-	46,635.42	46,635.42	10,623.42	-	-	36,012.00	46,635.42	9,603.62	15,249.90	24,853.52	9,603.62	15,249.90	24,853.52	-	21,781.90	-	-		
Electricity Expenses	50204020-00	-	169,300.89	169,300.89	131,285.89	-	-	38,015.00	169,300.89	29,102.80	81,214.60	110,317.40	25,599.66	84,717.74	110,317.40	-	58,983.49	-	-		
Communication Expenses	50205000-00	-	35,162.00	35,162.00	408.00	-	-	34,754.00	35,162.00	4,021.56	9,251.08	13,272.64	4,021.56	9,251.08	13,272.64	-	21,889.36	-	-		
Postage and Courier Services	50205010-00	-	408.00	408.00	408.00	-	-	-	408.00	-	-	-	-	-	-	-	408.00	-	-		
Telephone Expenses	50205020-00	-	13,506.00	13,506.00	-	-	-	13,506.00	13,506.00	4,021.56	9,251.08	13,272.64	4,021.56	9,251.08	13,272.64	-	233.36	-	-		
Landline	50205020-02	-	13,506.00	13,506.00	-	-	-	13,506.00	13,506.00	4,021.56	9,251.08	13,272.64	4,021.56	9,251.08	13,272.64	-	233.36	-	-		
Internet Subscription Expenses	50205030-00	-	21,248.00	21,248.00	-	-	-	21,248.00	21,248.00	-	-	-	-	-	-	-	21,248.00	-	-		
Professional Services	50211000-00	-	199,423.94	199,423.94	199,423.94	-	-	-	199,423.94	35,673.00	22,287.00	57,960.00	-	56,407.50	56,407.50	-	141,463.94	-	1,552.50		
Other Professional Services	50211990-00	-	199,423.94	199,423.94	199,423.94	-	-	-	199,423.94	35,673.00	22,287.00	57,960.00	-	56,407.50	56,407.50	-	141,463.94	-	1,552.50		
Repairs and Maintenance	50213000-00	-	195,000.00	195,000.00	151,513.63	43,486.37	-	-	195,000.00	-	195,000.00	195,000.00	-	195,000.00	195,000.00	-	-	-	-		
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	195,000.00	195,000.00	75,000.00	120,000.00	-	-	195,000.00	-	195,000.00	195,000.00	-	195,000.00	195,000.00	-	-	-	-		
Buildings	50213040-01	-	195,000.00	195,000.00	50,000.00	145,000.00	-	-	195,000.00	-	195,000.00	195,000.00	-	195,000.00	195,000.00	-	-	-	-		
Other Structures	50213040-99	-	-	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	76,513.63	(76,513.63)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50213060-01	-	-	-	76,513.63	(76,513.63)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fees	50215000-00	-	7,974.40	7,974.40	47,658.64	(39,684.24)	-	-	7,974.40	-	7,974.40	7,974.40	-	7,974.40	7,974.40	-	-	-	-		
Fidelity Bond Premiums	50215020-00	-	-	-	6,323.75	(6,323.75)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	50215030-00	-	7,974.40	7,974.40	41,334.89	(33,360.49)	-	-	7,974.40	-	7,974.40	7,974.40	-	7,974.40	7,974.40	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	-	-	-	936.00	(936.00)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50299020-00	-	-	-	936.00	(936.00)	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		-	657,906.92	657,906.92	549,125.92	-	-	108,781.00	657,906.92	82,400.98	330,976.98	413,377.96	43,224.84	368,600.62	411,825.46	-	244,528.96	-	1,552.50		
CAPITAL OUTLAYS	50600000-00																				
Property, Plant and Equipment Outlay	50604000-00	-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-		
Buildings and Other Structures Outlay	50604040-00	-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-		
Buildings	50604040-01	-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-		
TOTAL		-	658,334.12	658,334.12	549,553.12	-	-	108,781.00	658,334.12	82,400.98	330,976.98	413,377.96	43,224.84	368,600.62	411,825.46	-	244,956.16	-	1,552.50		
II. SUPPORT TO OPERATIONS	2000000000000000																				
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	200000100005000																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	-	16,296.00	16,296.00	16,296.00	-	-	-	16,296.00	-	3,102.00	3,102.00	-	3,102.00	3,102.00	-	13,194.00	-	-		
Travelling Expenses - Local	50201010-00	-	16,296.00	16,296.00	16,296.00	-	-	-	16,296.00	-	3,102.00	3,102.00	-	3,102.00	3,102.00	-	13,194.00	-	-		
Supplies and Materials Expenses	50203000-00	-	53,410.91	53,410.91	53,410.91	-	-	-	53,410.91	-	5,238.09	5,238.09	-	5,238.09	5,238.09	-	48,172.82	-	5,238.09		
Office Supplies Expenses	50203010-00	-	10,028.00	10,028.00	10,028.00	-	-	-	10,028.00	-	-	-	-	-	-	-	10,028.00	-	-		
Office Supplies Expenses	50203010-02	-	10,028.00	10,028.00	10,028.00	-	-	-	10,028.00	-	-	-	-	-	-	-	10,028.00	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	-	5,238.09	5,238.09	5,238.09	-	-	-	5,238.09	-	5,238.09	5,238.09	-	5,238.09	5,238.09	-	-	-	5,238.09		
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	38,144.82	38,144.82	38,144.82	-	-	-	38,144.82	-	-	-	-	-	-	-	38,144.82	-	-		
Office Equipment	50203210-02	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-		
Information and Communications Technology Equip	50203210-03	-	23,144.82	23,144.82	23,144.82	-	-	-	23,144.82	-	-	-	-	-	-	-	23,144.82	-	-		
SUB-TOTAL, MOOE		-	69,706.91	69,706.91	69,706.91	-	-	-	69,706.91	-	8,340.09	8,340.09	-	3,102.00	3,102.00	-	61,366.82	-	5,238.09		
TOTAL		-	69,706.91	69,706.91	69,706.91	-	-	-	69,706.91	-	8,340.09	8,340.09	-	3,102.00	3,102.00	-	61,366.82	-	5,238.09		
III. OPERATIONS	3000000000000000																				
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES	310100100001000																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	-	70,000.00	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	70,000.00	-	-		
Travelling Expenses - Local	50201010-00	-	70,000.00	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	70,000.00	-	-		
Supplies and Materials Expenses	50203000-00	-	3,554,000.00	3,554,000.00	3,554,000.00	-	-	-	3,554,000.00	1,941,072.00	1,096,606.00	3,037,678.00	-	3,037,678.00	3,037,678.00	-	516,322.00	-	-		
Office Supplies Expenses	50203010-00	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-		
Office Supplies Expenses	50203010-02	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	-		
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	1,960,000.00	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	1,941,072.00	-	1,941,072.00	1,941,072.00	-	18,928.00	-	-		
Technical and Scientific Equipment	50203210-13	-	1,960,000.00	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	1,941,072.00	-	1,941,072.00	1,941,072.00	-	18,928.00	-	-		
Other Supplies and Materials Expenses	50203990-00	-	1,524,000.00	1,524,000.00	1,524,000.00	-	-	-	1,524,000.00	-	1,096,606.00	1,096,606.00	-	1,096,606.00	1,096,606.00	-	427,394				

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As of the Quarter Ending June 30, 2021

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Fund Cluster: 01 - Regular Agency Fund
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	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)			
		-	3,743,166.75	3,743,166.75	3,743,166.75	-	-	-	3,743,166.75	1,941,072.00	1,096,606.00	3,037,678.00	-	3,037,678.00	3,037,678.00	-	-	-	-			
TOTAL		-	3,743,166.75	3,743,166.75	3,743,166.75	-	-	-	3,743,166.75	1,941,072.00	1,096,606.00	3,037,678.00	-	3,037,678.00	3,037,678.00	-	-	-	-			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Protected Areas Development and Management EXPENSES	3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Maintenance and Operating Expenses	50299000-00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-	-			
Other Maintenance and Operating Expenses	50299900-00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-	-			
Other Maintenance and Operating Expenses	50299900-99	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-	-			
SUB-TOTAL, MOOE		-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-	-			
TOTAL		-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-	-			
Land Management Sub-Program	3102040000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Land Survey, Disposition and Records Management EXPENSES	3102041000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Supplies and Materials Expenses	50203000-00	-	17,800.00	17,800.00	17,800.00	-	-	-	17,800.00	-	11,500.00	11,500.00	-	-	-	-	6,300.00	-	11,500.00			
Office Supplies Expenses	50203010-00	-	2,100.00	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-	-	-	-	-	2,100.00	-	-			
ICT Office Supplies Expenses	50203010-01	-	2,100.00	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-	-	-	-	-	2,100.00	-	-			
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	4,200.00	4,200.00	4,200.00	-	-	-	4,200.00	-	-	-	-	-	-	-	4,200.00	-	-			
Information and Communications Technology Equip	50203210-03	-	4,200.00	4,200.00	4,200.00	-	-	-	4,200.00	-	-	-	-	-	-	-	4,200.00	-	-			
Other Supplies and Materials Expenses	50203990-00	-	11,500.00	11,500.00	11,500.00	-	-	-	11,500.00	-	11,500.00	11,500.00	-	-	-	-	-	-	11,500.00			
Utility Expenses	50204000-00	-	19,393.95	19,393.95	21,852.36	(2,458.41)	-	19,393.95	19,393.95	-	9,753.50	9,753.50	-	9,753.50	9,753.50	-	9,640.45	-	-			
Water Expenses	50204010-00	-	13,153.82	13,153.82	15,612.23	(2,458.41)	-	13,153.82	13,153.82	-	3,513.37	3,513.37	-	3,513.37	3,513.37	-	9,640.45	-	-			
Electricity Expenses	50204020-00	-	6,240.13	6,240.13	6,240.13	-	-	6,240.13	6,240.13	-	6,240.13	6,240.13	-	6,240.13	6,240.13	-	-	-	-			
Communication Expenses	50205000-00	-	28,895.11	28,895.11	26,436.70	2,458.41	-	28,895.11	28,895.11	-	27,458.41	27,458.41	-	27,458.41	27,458.41	-	1,436.70	-	-			
Postage and Courier Services	50205010-00	-	1,436.70	1,436.70	1,436.70	-	-	1,436.70	1,436.70	-	-	-	-	-	-	-	1,436.70	-	-			
Internet Subscription Expenses	50205030-00	-	27,458.41	27,458.41	25,000.00	2,458.41	-	27,458.41	27,458.41	-	27,458.41	27,458.41	-	27,458.41	27,458.41	-	-	-	-			
SUB-TOTAL, MOOE		-	66,089.06	66,089.06	66,089.06	-	-	66,089.06	66,089.06	-	48,711.91	48,711.91	-	48,711.91	48,711.91	-	17,377.15	-	11,500.00			
TOTAL		-	66,089.06	66,089.06	66,089.06	-	-	66,089.06	66,089.06	-	48,711.91	48,711.91	-	48,711.91	48,711.91	-	17,377.15	-	11,500.00			
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Forest Development, Rehabilitation and Maintenance and Protection EXPENSES	3102051000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Traveling Expenses	50201000-00	-	8,654,000.00	8,654,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,654,000.00	-	-			
Travelling Expenses - Local	50201010-00	-	8,654,000.00	8,654,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,654,000.00	-	-			
Supplies and Materials Expenses	50203000-00	-	12,000,000.00	12,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000.00	-	-			
Office Supplies Expenses	50203010-00	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-			
Office Supplies Expenses	50203010-02	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-			
Fuel, Oil and Lubricants Expenses	50203090-00	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-			
Labor and Wages	50216000-00	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-			
Labor and Wages	50216010-00	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-			
SUB-TOTAL, MOOE		-	40,654,000.00	40,654,000.00	-	-	-	66,000.00	66,000.00	-	66,000.00	66,000.00	-	66,000.00	66,000.00	-	40,654,000.00	-	-			
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Property, Plant and Equipment Outlay	50604000-00	-	203.80	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	203.80	-	-			
Machinery and Equipment Outlay	50604050-00	-	203.80	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	203.80	-	-			
Technical & Scientific Equipment	50604050-14	-	203.80	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	203.80	-	-			
SUB-TOTAL, CAPITAL OUTLAYS		-	203.80	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	203.80	-	-			
TOTAL		-	40,654,000.00	40,654,000.00	203.80	-	-	66,000.00	66,203.80	-	66,000.00	66,000.00	-	66,000.00	66,000.00	-	40,654,000.00	203.80	-			
SUMMARY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Traveling Expenses	50201000-00	-	8,654,000.00	8,740,296.00	86,296.00	-	-	86,296.00	86,296.00	-	3,102.00	3,102.00	-	3,102.00	3,102.00	-	8,654,000.00	83,194.00	-			
Travelling Expenses - Local	50201010-00	-	8,654,000.00	8,740,296.00	86,296.00	-	-	86,296.00	86,296.00	-	3,102.00	3,102.00	-	3,102.00	3,102.00	-	8,654,000.00	83,194.00	-			
Supplies and Materials Expenses	50203000-00	-	12,000,000.00	15,629,621.18	3,629,487.31	(2,866.13)	-	3,629,487.31	3,629,487.31	1,945,072.00	1,113,344.09	3,058,416.09	4,000.00	3,037,678.00	3,041,678.00	12,000,000.00	571,205.09	-	16,738.09			
Office Supplies Expenses	50203010-00	-	6,000,000.00	6,022,128.00	24,403.40	(2,275.40)	-	22,128.00	22,128.00	-	-	-	-	-	-	6,000,000.00	22,128.00	-	-			
ICT Office Supplies Expenses	50203010-01	-	2,100.00	2,100.00	2,100.00	-	-	2,100.00	2,100.00	-	-	-	-	-	-	2,100.00	-	-	-			
Office Supplies Expenses	50203010-02	-	6,000,000.00	6,020,028.00	22,303.40	(2,275.40)	-	20,028.00	20,028.00	-	-	-	-	-	-	6,000,000.00	20,028.00	-	-			
Fuel, Oil and Lubricants Expenses	50203090-00	-	6,000,000.00	6,069,238.09	65,238.09	-	-	69,238.09	69,238.09	4,000.00	5,238.09	9,238.09	4,000.00	4,000.00	4,000.00	6,000,000.00	60,000.00	-	5,238.09			
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	2,002,755.09	2,002,755.09	2,007,345.82	(4,590.73)	-	2,002,755.09	2,002,755.09	1,941,072.00	-	1,941,072.00	-	1,941,072.00	1,941,072.00	-	61,683.09	-	-			
Office Equipment	50203210-02	-	15,000.00	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	-	-	-			
Information and Communications Technology Equip	50203210-03	-	27,755.09	2																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CAR-REGIONWIDE SUMMARY
Organization Code (UACS) 10 001 03 00014
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS									ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19) (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Unpaid Obligations					
																		Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Structures	50213040-99	-	-	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	76,513.63	(76,513.63)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Motor Vehicles	50213060-01	-	-	-	76,513.63	(76,513.63)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Taxes, Insurance Premiums and Other Fees	50215000-00	-	7,974.40	7,974.40	47,658.64	(39,684.24)	-	-	7,974.40	-	7,974.40	7,974.40	-	7,974.40	7,974.40	-	-	-	-				
Fidelity Bond Premiums	50215020-00	-	-	-	6,323.75	(6,323.75)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Insurance Expenses	50215030-00	-	7,974.40	7,974.40	41,334.89	(33,360.49)	-	-	7,974.40	-	7,974.40	7,974.40	-	7,974.40	7,974.40	-	-	-	-				
Labor and Wages	50216000-00	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-	-	-				
Labor and Wages	50216010-00	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-	-	-				
Other Maintenance and Operating Expenses	50299000-00	-	303,000.00	303,000.00	117,936.00	(936.00)	-	-	186,000.00	-	186,000.00	186,000.00	-	186,000.00	186,000.00	-	117,000.00	-	-				
Printing and Publication Expenses	50299020-00	-	-	-	936.00	(936.00)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rent/Lease Expenses	50299050-00	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	-				
Rents - Motor Vehicles	50299050-03	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	-				
Other Maintenance and Operating Expenses	50299990-00	-	243,000.00	243,000.00	57,000.00	-	-	-	186,000.00	-	186,000.00	186,000.00	-	186,000.00	186,000.00	-	57,000.00	-	-				
Other Maintenance and Operating Expenses	50299990-99	-	243,000.00	243,000.00	57,000.00	-	-	-	186,000.00	-	186,000.00	186,000.00	-	186,000.00	186,000.00	-	57,000.00	-	-				
SUB-TOTAL, MOOE		40,654,000.00	4,720,702.89	45,374,702.89	4,425,921.89	-	-	-	294,781.00	4,720,702.89	2,023,472.98	1,670,634.98	3,694,107.96	43,224.84	3,632,592.53	3,675,817.37	40,654,000.00	1,026,594.93	-	18,290.59			
CAPITAL OUTLAYS	50600000-00	-	2,231.00	2,231.00	2,231.00	-	-	-	2,231.00	-	-	-	-	-	-	-	2,231.00	-	-				
Property, Plant and Equipment Outlay	50604000-00	-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-				
Buildings and Other Structures Outlay	50604040-00	-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-				
Buildings	50604040-01	-	427.20	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	427.20	-	-				
Machinery and Equipment Outlay	50604050-00	-	203.80	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	203.80	-	-				
Technical & Scientific Equipment	50604050-14	-	203.80	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	203.80	-	-				
Transportation Equipment Outlay	50604060-00	-	1,600.00	1,600.00	1,600.00	-	-	-	1,600.00	-	-	-	-	-	-	-	1,600.00	-	-				
Motor Vehicles	50604060-01	-	1,600.00	1,600.00	1,600.00	-	-	-	1,600.00	-	-	-	-	-	-	-	1,600.00	-	-				
Intangible Assets Outlay	50606000-00	-	566.75	566.75	566.75	-	-	-	566.75	-	-	-	-	-	-	-	566.75	-	-				
Computer Software	50606020-00	-	566.75	566.75	566.75	-	-	-	566.75	-	-	-	-	-	-	-	566.75	-	-				
SUB-TOTAL, CAPITAL OUTLAYS		-	2,797.75	2,797.75	2,797.75	-	-	-	2,797.75	-	-	-	-	-	-	-	2,797.75	-	-				
TOTAL		40,654,000.00	4,723,500.64	45,377,500.64	4,428,719.64	-	-	-	294,781.00	4,723,500.64	2,023,472.98	1,670,634.98	3,694,107.96	43,224.84	3,632,592.53	3,675,817.37	40,654,000.00	1,029,392.68	-	18,290.59			
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Traveling Expenses	50201000-00	8,654,000.00	86,296.00	8,740,296.00	86,296.00	-	-	-	86,296.00	-	3,102.00	3,102.00	-	3,102.00	3,102.00	8,654,000.00	83,194.00	-	-				
Travelling Expenses - Local	50201010-00	8,654,000.00	86,296.00	8,740,296.00	86,296.00	-	-	-	86,296.00	-	3,102.00	3,102.00	-	3,102.00	3,102.00	8,654,000.00	83,194.00	-	-				
Supplies and Materials Expenses	50203000-00	12,000,000.00	3,629,621.18	15,629,621.18	3,629,487.31	(2,866.13)	-	-	3,629,621.18	1,945,072.00	1,113,344.09	3,058,416.09	4,000.00	3,037,678.00	3,041,678.00	12,000,000.00	571,205.09	-	16,738.09				
Office Supplies Expenses	50203010-00	6,000,000.00	22,128.00	6,022,128.00	24,403.40	(2,275.40)	-	-	22,128.00	-	-	-	-	-	6,000,000.00	22,128.00	-	-					
ICT Office Supplies Expenses	50203010-01	-	2,100.00	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-	-	-	2,100.00	-	-	-					
Office Supplies Expenses	50203010-02	6,000,000.00	20,028.00	6,020,028.00	22,303.40	(2,275.40)	-	-	20,028.00	-	-	-	-	-	6,000,000.00	20,028.00	-	-					
Fuel, Oil and Lubricants Expenses	50203090-00	6,000,000.00	69,238.09	6,069,238.09	65,238.09	4,000.00	-	-	69,238.09	4,000.00	5,238.09	9,238.09	4,000.00	4,000.00	6,000,000.00	60,000.00	-	5,238.09					
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	2,002,755.09	2,002,755.09	2,007,345.82	(4,590.73)	-	-	2,002,755.09	1,941,072.00	-	1,941,072.00	-	1,941,072.00	1,941,072.00	-	61,683.09	-					
Office Equipment	50203210-02	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-					
Information and Communications Technology Equip	50203210-03	-	27,755.09	27,755.09	32,345.82	(4,590.73)	-	-	27,755.09	-	-	-	-	-	27,755.09	-	-	-					
Technical and Scientific Equipment	50203210-13	-	1,960,000.00	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	1,941,072.00	1,941,072.00	1,941,072.00	1,941,072.00	-	18,928.00	-					
Other Supplies and Materials Expenses	50203990-00	-	1,535,500.00	1,535,500.00	1,535,500.00	-	-	-	1,535,500.00	-	1,108,106.00	1,108,106.00	-	1,096,606.00	1,096,606.00	-	427,394.00	-	11,500.00				
Utility Expenses	50204000-00	-	235,330.26	235,330.26	163,761.67	(2,458.41)	-	-	74,027.00	38,706.42	106,218.00	144,924.42	35,203.28	109,721.14	144,924.42	-	90,405.84	-	-				
Water Expenses	50204010-00	-	59,789.24	59,789.24	26,235.65	(2,458.41)	-	-	36,012.00	9,603.62	18,763.27	28,366.89	9,603.62	18,763.27	28,366.89	-	31,422.35	-					
Electricity Expenses	50204020-00	-	175,541.02	175,541.02	137,526.02	-	-	-	38,015.00	175,541.02	29,102.80	87,454.73	25,599.66	90,957.87	116,557.53	-	58,983.49	-					
Communication Expenses	50205000-00	-	64,057.11	64,057.11	26,844.70	2,458.41	-	-	34,754.00	4,021.56	36,709.49	40,731.05	4,021.56	36,709.49	40,731.05	-	23,326.06	-					
Postage and Courier Services	50205010-00	-	1,844.70	1,844.70	1,844.70	-	-	-	1,844.70	-	-	-	-	-	-	-	1,844.70	-					
Telephone Expenses	50205020-00	-	13,506.00	13,506.00	-	-	-	-	13,506.00	4,021.56	9,251.08	13,272.64	4,021.56	9,251.08	13,272.64	-	233.36	-					
Landline	50205020-02	-	13,506.00	13,506.00	-	-	-	-	13,506.00	4,021.56	9,251.08	13,272.64	4,021.56	9,251.08	13,272.64	-	233.36	-					
Internet Subscription Expenses	50205030-00	-	48,706.41	48,706.41	25,000.00	2,458.41																	