

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of October 31, 2020

FUND 101 - CURRENT

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (As clustered) :

ENVIRONMENT AND NATURAL RESOURCES
 OFFICE OF THE SECRETARY
 CAR- Regionwide Summary
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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) (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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14) (14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19) (18)	Unreleased Appropriations 21=(5-10) (19)	Unobligated Allotments 22=(10-15) (20)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Confidential, Intelligence and Extraordinary Expenses	50210000-00	110,000.00	25,600.00	135,600.00	110,000.00	25,600.00	-	135,600.00	27,501.00	18,334.00	55,865.00	135,600.00	27,501.00	18,334.00	135,600.00	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00	25,600.00	135,600.00	110,000.00	25,600.00	-	135,600.00	27,501.00	18,334.00	55,865.00	135,600.00	27,501.00	18,334.00	135,600.00	-	-	-	-	
Professional Services	50211000-00	90,731,000.00	10,092,559.63	100,823,559.63	90,731,000.00	7,200,283.63	(2,699,048.00)	5,591,324.00	100,823,559.63	45,419,476.58	20,306,451.82	31,131,911.77	96,999,961.95	23,993,559.01	22,361,823.41	95,334,805.65	-	3,823,597.68	-	1,665,156.30
Legal Services	50211010-00	658,000.00	(517,772.43)	140,227.57	658,000.00	-	-	140,227.57	9,597.57	1,500.00	15,330.00	36,727.57	9,597.57	1,500.00	36,727.57	-	103,500.00	-	-	
Auditing Services	50211020-00	157,000.00	(69,890.17)	87,109.83	157,000.00	-	-	87,109.83	18,745.17	5,727.67	32,494.13	77,109.83	18,745.17	5,727.67	63,609.83	-	10,000.00	-	13,500.00	
Other Professional Services	50211990-00	89,916,000.00	10,560,222.23	100,476,222.23	89,916,000.00	7,667,946.23	(2,699,048.00)	5,591,324.00	100,476,222.23	45,391,133.84	20,299,224.15	31,084,087.64	96,766,124.55	23,965,216.27	22,354,595.74	95,174,468.25	-	3,710,097.68	-	1,591,656.30
General Services	50212000-00	8,955,000.00	2,586,279.60	11,543,279.60	8,955,000.00	1,835,294.60	(491,000.00)	1,243,985.00	11,543,279.60	5,748,542.01	1,692,229.98	3,598,847.96	11,151,672.39	2,111,451.15	3,006,932.47	10,747,151.82	-	391,607.21	-	404,520.57
Janitorial Services	50212020-00	2,171,000.00	1,405,710.89	3,576,710.89	2,171,000.00	685,710.89	(350,000.00)	1,070,000.00	3,576,710.89	1,563,919.10	433,837.06	1,194,295.08	3,289,438.45	813,305.41	876,840.59	3,243,894.50	-	287,272.44	-	45,543.95
Security Services	50212030-00	6,734,000.00	1,213,568.71	7,947,568.71	6,734,000.00	1,213,568.71	(100,000.00)	100,000.00	7,947,568.71	4,184,622.91	1,258,392.92	2,404,552.88	7,862,233.94	1,298,145.74	2,130,091.88	7,503,257.32	-	85,334.77	-	358,976.62
Other General Services	50212990-00	50,000.00	(31,000.00)	19,000.00	50,000.00	(63,985.00)	(41,000.00)	73,985.00	19,000.00	-	-	-	-	-	-	19,000.00	-	19,000.00	-	-
Other General Services	50212990-99	50,000.00	(31,000.00)	19,000.00	50,000.00	(63,985.00)	(41,000.00)	73,985.00	19,000.00	-	-	-	-	-	-	19,000.00	-	19,000.00	-	-
Repairs and Maintenance	50213000-00	12,511,000.00	4,007,308.07	16,518,308.07	12,511,000.00	(4,684,523.93)	(9,752,031.00)	18,443,863.00	16,518,308.07	7,137,075.76	2,803,454.08	1,398,520.85	14,428,262.83	362,102.86	2,121,035.52	10,883,550.69	-	2,090,045.24	-	3,544,712.14
Repairs and Maintenance - Land Improvements	50213020-00	-	8,508,853.00	8,508,853.00	-	(3,947.00)	(8,508,853.00)	17,021,653.00	8,508,853.00	6,649,812.00	1,859,041.00	-	8,508,853.00	-	1,664,127.36	7,348,991.57	-	-	-	1,159,861.43
Reforestation Projects	50213020-02	-	8,508,853.00	8,508,853.00	-	(3,947.00)	(8,508,853.00)	17,021,653.00	8,508,853.00	6,649,812.00	1,859,041.00	-	8,508,853.00	-	1,664,127.36	7,348,991.57	-	-	-	1,159,861.43
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,502,000.00	(406,488.50)	1,095,511.50	1,502,000.00	(406,488.50)	-	1,095,511.50	55,154.50	229,463.50	187,084.00	1,235,562.45	16,890.00	203,497.00	558,485.50	-	(140,050.95)	-	677,076.95	
Buildings	50213040-01	753,000.00	(85,499.50)	667,500.50	753,000.00	(85,499.50)	-	667,500.50	50,754.00	186,503.50	139,831.00	687,216.67	12,490.00	160,537.00	433,551.50	-	(19,716.17)	-	253,665.17	
Other Structures	50213040-99	749,000.00	(320,989.00)	428,011.00	749,000.00	(320,989.00)	-	428,011.00	4,400.00	42,960.00	47,253.00	548,345.78	4,400.00	42,960.00	124,934.00	-	(120,334.78)	-	423,411.78	
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,286,000.00	(1,516,330.38)	2,769,669.62	4,286,000.00	(1,605,846.38)	(527,775.00)	617,291.00	2,769,669.62	6,900.00	38,056.80	634,725.20	2,282,070.53	3,500.00	1,750.00	832,106.70	-	487,599.09	-	1,449,963.83
Machinery	50213050-01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-	20,000.00
Office Equipment	50213050-02	599,000.00	(284,948.20)	314,051.80	599,000.00	(317,933.20)	(30,775.00)	63,760.00	314,051.80	3,400.00	36,306.80	16,180.00	121,639.60	-	-	98,464.60	-	-	-	23,175.00
Information and Communication Technology Equipment	50213050-03	2,882,000.00	(1,252,919.25)	1,629,080.75	2,882,000.00	(1,309,450.25)	(448,000.00)	504,531.00	1,629,080.75	3,500.00	-	93,520.20	1,617,893.86	3,500.00	-	708,655.03	-	-	-	11,186.89
Communication Equipment	50213050-07	146,000.00	(114,250.00)	31,750.00	146,000.00	(114,250.00)	(20,000.00)	20,000.00	31,750.00	-	1,750.00	-	1,750.00	-	1,750.00	30,000.00	-	-	-	10,000.00
Disaster Response and Rescue Equipment	50213050-09	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Medical Equipment	50213050-11	20,000.00	(2,525.00)	17,475.00	20,000.00	(2,525.00)	-	17,475.00	-	-	-	7,475.00	7,475.00	-	-	7,475.00	-	-	-	10,000.00
Printing Equipment	50213050-12	60,000.00	(40,000.00)	20,000.00	60,000.00	(40,000.00)	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-	20,000.00
Sports Equipment	50213050-13	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Technical and Scientific Equipment	50213050-14	439,000.00	258,312.07	697,312.07	439,000.00	258,312.07	(29,000.00)	29,000.00	697,312.07	-	-	517,550.00	533,312.07	-	-	15,762.07	-	-	-	164,000.00
Other Machinery and Equipment	50213050-99	80,000.00	(60,000.00)	20,000.00	80,000.00	(60,000.00)	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-	20,000.00
Repairs and Maintenance - Transportation Equipment	50213060-00	5,684,000.00	(1,949,718.28)	3,734,281.72	5,684,000.00	(2,006,249.28)	(343,628.00)	400,159.00	3,734,281.72	425,209.76	676,892.78	570,211.65	2,395,276.85	341,712.86	251,661.16	2,137,466.92	-	1,339,004.87	-	257,809.93
Motor Vehicles	50213060-01	5,684,000.00	(1,976,946.28)	3,707,053.72	5,684,000.00	(1,976,946.28)	(304,400.00)	304,400.00	3,707,053.72	425,209.76	676,892.78	570,211.65	2,385,686.85	341,712.86	251,661.16	2,127,876.92	-	1,321,366.87	-	257,809.93
Other Transportation Equipment	50213060-99	-	27,228.00	27,228.00	-	-	(29,303.00)	95,759.00	27,228.00	-	-	-	9,590.00	-	-	17,638.00	-	-	-	17,638.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	74,000.00	(45,225.00)	28,775.00	74,000.00	(78,210.00)	(11,775.00)	44,760.00	28,775.00	-	-	-	-	-	-	28,775.00	-	-	-	28,775.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	870,000.00	(538,782.77)	331,217.23	870,000.00	(538,782.77)	(360,000.00)	360,000.00	331,217.23	-	-	-	-	-	-	331,217.23	-	-	-	331,217.23
Office Equipment	50213210-02	35,000.00	(35,000.00)	-	35,000.00	(35,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	745,000.00	(433,782.77)	311,217.23	745,000.00	(433,782.77)	(360,000.00)	360,000.00	311,217.23	-	-	-	-	-	-	311,217.23	-	-	-	311,217.23
Technical and Scientific Equipment	50213210-13	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213210-99	30,000.00	(10,000.00)	20,000.00	30,000.00	(10,000.00)	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-	20,000.00
Repairs and Maintenance - Semi-Expendable Furniture Fixtures and Books	50213220-00	95,000.00	(45,000.00)	50,000.00	95,000.00	(45,000.00)	-	50,000.00	-	-	-	6,500.00	6,500.00	-	-	6,500.00	-	-	-	43,500.00
Furniture and Fixture	50213220-01	95,000.00	(45,000.00)	50,000.00	95,000.00	(45,000.00)	-	50,000.00	-	-	-	6,500.00	6,500.00	-	-	6,500.00	-	-	-	43,500.00
Financial Assistance/Subsidy	50214000-00	-	1,181,283.94	1,181,283.94	-	(177,716.06)	(1,213,443.00)	2,572,443.00	1,181,283.94	644,100.00	-	450,000.00	1,094,100.00	-	-	644,100.00	-	-	-	87,183.94
Financial Assistance to NGOs/POs	50214000-00	-	1,181,283.94	1,181,283.94	-	(177,716.06)	(1,213,443.00)	2,572,443.00	1,181,283.94	644,100.00	-	450,000.00	1,094,100.00	-	-	644,100.00	-	-	-	87,183.94
Taxes, Insurance Premiums and Other Fees	50215000-00	3,299,000.00	(327,751.59)	2,971,248.41	3,299,000.00	(327,751.59)	-	2,971,248.41	269,471.92	288,918.64	1,770,351.									